

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 84 of 86

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)
3140FDNM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,894,308.95	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,894,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDNN2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$625,000.00	2.1%	0	\$0.00	NA
		HOME LOAN ENTERPRISE	1	\$224,000.00	0.75%	0	\$0.00	NA
		NUDGE FUNDING, LLC	2	\$347,000.00	1.17%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$302,000.00	1.01%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	\$28,283,859.75	94.97%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$29,781,859.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,087,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$8,087,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDNT9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$280,000.00	11.07%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,249,400.00	88.93%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,529,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDNU6		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$462,000.00	2.05%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$290,600.00	1.29%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$21,780,055.98	96.66%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$22,532,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,739,306.50	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,739,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDR24		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$449,291.80	9.91%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	4.76%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$279,139.00	6.16%	0	\$0.00	NA
	FARMERS BANK AND TRUST COMPANY	1	\$209,000.00	4.61%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,900.00	2.75%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00	NA
	FORTUNE BANK	1	\$213,750.00	4.71%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$197,000.00	4.34%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$386,550.00	8.52%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$1,894,210.00	41.77%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$205,200.00	4.53%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,535,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDR32	INLAND VALLEY HOME LOAN, INC.	1	\$216,000.00	4.25%	0	\$0.00	NA
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$208,550.00	4.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$359,224.14	7.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	15	\$4,298,578.19	84.58%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,082,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDR73	FIRST SOUTH BANK	1	\$244,193.47	15.53%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$1,328,500.00	84.47%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,572,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDR81	DEVELOPERS MORTGAGE COMPANY	1	\$165,000.00	7.07%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$133,000.00	5.7%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$1,680,610.00	72.02%	0	\$0.00	NA
	SYDNEY FUNDING AND REALTY, INC.	1	\$355,000.00	15.21%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,333,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDR99	BLUELEAF LENDING, LLC	1	\$411,000.00	3.24%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$417,000.00	3.28%	0	\$0.00	NA
	CENTERBANK	1	\$289,061.00	2.28%	0	\$0.00	NA
	EQUITY BANK	1	\$316,360.00	2.49%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC.	1	\$220,000.00	1.73%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$337,468.06	2.66%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$262,905.00	2.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$308,000.00	2.42%	0	\$0.00	NA

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	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	1.38%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$348,000.00	2.74%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,147.97	2.45%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.28%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	26	\$7,956,470.47	62.64%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	4	\$932,200.00	7.34%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$12,702,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDRD0	INTERFIRST MORTGAGE COMPANY	19	\$5,557,070.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,557,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDRE8	STANDARD MORTGAGE CORP	9	\$1,503,926.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,503,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDRF5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$953,121.00	89.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,375.00	10.88%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,069,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDRG3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,257,394.08	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,257,394.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDRH1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,296,438.36	82.12%	0	\$0.00	NA
	CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$136,806.97	8.67%	0	\$0.00	NA
	NOBLE HOME LONAS, INC.	1	\$145,394.85	9.21%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,578,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDRJ7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$3,299,270.23	91.01%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$162,260.60	4.48%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$163,752.99	4.51%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,625,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FDRK4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,658,680.24	90.75%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$169,006.14	9.25%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,827,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDRL2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,250,181.40	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,250,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDRM0		SUN WEST MORTGAGE COMPANY, INC.	2	\$664,209.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$664,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDRY4		CATALYST MORTGAGE	1	\$309,430.00	29.07%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$139,496.06	13.11%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$66,500.00	6.25%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$369,544.32	34.72%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$179,450.00	16.85%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,064,420.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDRZ1		C&R MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00	NA
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$138,592.82	3.03%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	2	\$293,692.11	6.42%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$400,000.00	8.74%	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,319.28	4.6%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	12	\$3,162,024.37	69.09%	0	\$0.00	NA
		VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$142,376.25	3.09%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,577,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDS80		INTERFIRST MORTGAGE COMPANY	14	\$4,161,500.00	93.78%	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$276,000.00	6.22%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDS98		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,474,250.71	90.61%	0	\$0.00	NA



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		CS FINANCIAL, INC.	1	\$359,894.51	9.39%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,834,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDSA5		EASY MORTGAGE, INC.	1	\$196,122.00	18.01%	0	\$0.00	NA
		PACIFIC LENDING LLC	1	\$233,000.00	21.39%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$660,000.00	60.6%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,089,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDSB3		CHRISTENSEN FINANCIAL, INC.	1	\$206,640.00	8.47%	0	\$0.00	NA
		COLEMAN COUNTY STATE BANK	1	\$332,500.00	13.63%	0	\$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	\$198,544.10	8.14%	0	\$0.00	NA
		LOANLEADERS OF AMERICA, INC.	1	\$244,800.00	10.03%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$220,958.65	9.05%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$1,236,750.00	50.68%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,440,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDSC1		AAA CAPITAL INVESTMENT INC	1	\$362,400.00	16.24%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$334,152.00	14.97%	0	\$0.00	NA
		MICHIGAN FIRST MORTGAGE, INC.	1	\$270,000.00	12.1%	0	\$0.00	NA
		PLATTE VALLEY BANK - NE	1	\$262,676.62	11.77%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$235,983.12	10.57%	0	\$0.00	NA
		RENAISSANCE LENDERS, INC.	1	\$350,000.00	15.68%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$416,911.00	18.67%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,232,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDSD9		HOME BANK AND TRUST CO.	1	\$165,551.00	13.97%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$161,756.60	13.65%	0	\$0.00	NA
		NEW WEST LENDING, INC.	1	\$135,750.00	11.46%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$108,000.00	9.11%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$613,900.00	51.81%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,184,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDSE7		CAROLINA BANK	1	\$87,200.00	7.5%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	\$170,873.21	14.69%	0	\$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	\$143,075.00	12.3%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$131,000.00	11.26%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$138,200.00	11.88%	0	\$0.00	NA
			4	\$492,750.00	42.37%	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION						
<b>Total</b>			<b>9</b>	<b>\$1,163,098.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDSF4		WELLS FARGO BANK, N.A.	1	\$134,581.08	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$134,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDSG2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$135,525.32	50.89%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,781.43	49.11%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$266,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDSH0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$438,023.28	22.66%	0	\$0.00	NA
		BANKVISTA	1	\$156,734.66	8.11%	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,182.29	7.36%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$454,043.74	23.49%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$179,229.36	9.27%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$168,562.75	8.72%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$200,458.51	10.37%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,501.37	10.02%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,932,735.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDT22		BROADVIEW MORTGAGE CORPORATION	1	\$582,405.45	18.5%	0	\$0.00	NA
		OPES ADVISORS, INC.	1	\$558,656.32	17.75%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,762.01	16.16%	0	\$0.00	NA
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$436,540.53	13.87%	0	\$0.00	NA
		WATERMARK CAPITAL, INC.	1	\$540,591.40	17.17%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$521,096.54	16.55%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$3,148,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDT30		GOOGAIN, INC	2	\$1,007,031.58	68.59%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$461,146.22	31.41%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,468,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDT48		ASSOCIATED MORTGAGE CORPORATION	1	\$162,255.29	14.51%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	2	\$399,453.60	35.72%	0	\$0.00	NA

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		COMP					
		PERL MORTGAGE, INC	1	\$208,165.61	18.61%	0	\$0.00 NA
		RPM MORTGAGE INC	1	\$348,457.96	31.16%	0	\$0.00 NA
<b>Total</b>			<b>5</b>	<b>\$1,118,332.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDT63		AMERICAN FINANCIAL NETWORK INC	1	\$404,390.00	2.22%	0	\$0.00 NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,401.96	2.08%	0	\$0.00 NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,148.18	1.25%	0	\$0.00 NA
		AVEX FUNDING CORPORATION	1	\$370,792.22	2.04%	0	\$0.00 NA
		BLUE HILLS BANK, A SAVINGS BANK.	1	\$325,467.68	1.79%	0	\$0.00 NA
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$415,713.98	2.28%	0	\$0.00 NA
		FINANCE OF AMERICA MORTGAGE LLC	3	\$687,939.16	3.78%	0	\$0.00 NA
		FRANKLIN LOAN CORPORATION	1	\$195,704.79	1.07%	0	\$0.00 NA
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,525.92	4.38%	0	\$0.00 NA
		GOOGAIN, INC	5	\$1,795,308.40	9.86%	0	\$0.00 NA
		GUARANTEED RATE, INC.	1	\$402,190.68	2.21%	0	\$0.00 NA
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$344,000.00	1.89%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	24	\$7,632,157.21	41.92%	0	\$0.00 NA
		LEADER BANK, N.A., A CORPORATION	2	\$545,947.99	3%	0	\$0.00 NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$503,217.17	2.76%	0	\$0.00 NA
		LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$336,481.13	1.85%	0	\$0.00 NA
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,567.21	1.51%	0	\$0.00 NA
		OPES ADVISORS, INC.	1	\$415,359.50	2.28%	0	\$0.00 NA
		PREMIER LENDING, INC.	1	\$379,414.93	2.08%	0	\$0.00 NA
		RPM MORTGAGE INC	2	\$709,826.60	3.9%	0	\$0.00 NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,131.44	3.55%	0	\$0.00 NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,688.69	2.3%	0	\$0.00 NA
<b>Total</b>			<b>56</b>	<b>\$18,205,374.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDT71		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$276,591.92	10.2%	0	\$0.00 NA

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,068.48	10.55%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,895.28	14.79%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,546.25	11.35%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	2	\$525,956.26	19.4%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$237,796.14	8.77%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$259,508.40	9.57%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$416,371.93	15.37%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,710,734.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDT89	ATLANTIC HOME LOANS, INC.	1	\$182,742.15	4.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,122,380.52	25.39%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$238,855.35	5.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,762,652.78	39.88%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$388,849.06	8.8%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$325,369.46	7.36%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$398,926.29	9.04%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,419,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDT97	GOOGAIN, INC	1	\$356,760.21	11.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,792,448.10	57.75%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$324,620.31	10.46%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$347,941.50	11.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,790.15	9.08%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,103,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTA4	STATE FARM BANK, F.S.B.	25	\$4,651,341.19	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,651,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTB2	STATE FARM BANK, F.S.B.	9	\$1,700,331.15	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,700,331.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTC0	STATE FARM BANK, F.S.B.	20	\$2,778,606.70	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,778,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTD8	STATE FARM BANK, F.S.B.	8	\$1,096,472.64	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,096,472.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTE6	STATE FARM BANK, F.S.B.	25	\$1,696,764.77	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,696,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FDTF3	STATE FARM BANK, F.S.B.	23	\$1,406,117.33	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,406,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTG1	STATE FARM BANK, F.S.B.	22	\$1,485,551.08	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,485,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTH9	STATE FARM BANK, F.S.B.	23	\$2,244,101.74	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,244,101.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTJ5	STATE FARM BANK, F.S.B.	11	\$1,061,065.42	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,061,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTK2	STATE FARM BANK, F.S.B.	11	\$1,015,530.26	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,015,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTM8	JPMORGAN CHASE BANK, N.A.	7	\$2,009,859.49	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,009,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTN6	AMERICAN FINANCING CORPORATION	1	\$153,750.85	3.62%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$169,243.49	3.99%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$482,412.16	11.37%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$158,574.28	3.74%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIBILITY COMPANY	1	\$158,000.00	3.72%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$155,796.61	3.67%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$161,590.11	3.81%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$328,744.44	7.75%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$169,243.49	3.99%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	4.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$169,476.27	3.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,313,229.92	30.95%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$167,252.40	3.94%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$161,547.56	3.81%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$152,909.64	3.6%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$166,754.62	3.94%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,242,925.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTP1		1	\$163,261.31	3.72%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,336.98	3.44%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,577.86	3.7%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$162,567.42	3.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	\$3,263,764.15	74.27%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$155,900.20	3.55%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$167,551.06	3.81%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$167,390.25	3.81%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,394,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTQ9	JPMORGAN CHASE BANK, N.A.	8	\$1,299,638.79	89.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,058.57	10.47%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,451,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTV8	A AND N MORTGAGE SERVICES, INC.	1	\$320,249.49	1.59%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,745.87	0.78%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,708.19	1.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,773.49	1.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$190,000.00	0.94%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$240,377.86	1.19%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$210,605.87	1.05%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,969.90	1.6%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$238,952.83	1.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$196,476.48	0.97%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$213,383.20	1.06%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,808.90	0.88%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$176,702.72	0.88%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$239,588.15	1.19%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$266,800.00	1.32%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	10	\$2,721,216.08	13.5%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$273,708.97	1.36%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$287,368.82	1.43%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$233,615.37	1.16%	0	\$0.00	NA
FIDELITY BANK	1	\$269,516.50	1.34%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$542,059.09	2.69%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$284,974.94	1.41%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,588.48	1.11%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$149,731.39	0.74%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$249,526.87	1.24%	0	\$0.00	NA
GUARANTEED RATE, INC.	5	\$1,251,852.41	6.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$273,547.54	1.36%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,237.01	0.81%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$158,487.80	0.79%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	8	\$2,176,879.62	10.8%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$299,451.30	1.49%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$375,955.53	1.87%	0	\$0.00	NA
MIDWEST BANKCENTRE	1	\$252,000.00	1.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$349,186.42	1.73%	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$224,630.17	1.11%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$201,875.00	1%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$219,646.14	1.09%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,251.49	0.77%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$416,237.31	2.07%	0	\$0.00	NA
PERL MORTGAGE, INC	4	\$974,327.86	4.83%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,697.67	0.89%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,386.42	1.73%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$290,000.00	1.44%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$312,474.28	1.55%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$307,515.27	1.53%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$455,940.20	2.26%	0	\$0.00	NA

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	SEACOAST NATIONAL BANK	1	\$157,056.09	0.78%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$179,191.97	0.89%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$356,735.08	1.77%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$333,063.42	1.65%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,264.99	1.46%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$181,700.84	0.9%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,338.42	1.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$259,144.10	1.29%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$20,152,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTW6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$131,288.48	0.52%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,724.54	0.65%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$416,357.96	1.65%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,000.00	1.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$275,000.00	1.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$415,829.27	1.65%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$508,305.29	2.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$379,440.18	1.51%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,999.00	1.66%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,548.15	1.19%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	4	\$950,186.62	3.78%	0	\$0.00	NA
	FIDELITY BANK	2	\$653,088.30	2.6%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$250,845.87	1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,836.83	0.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$366,908.89	1.46%	0	\$0.00	NA
	FIRST MOITGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$185,301.47	0.74%	0	\$0.00	NA
		1	\$365,411.31	1.45%	0	\$0.00	NA



	FIRST SAVINGS MORTGAGE CORPORATION					
	GSF MORTGAGE CORPORATION	1	\$299,517.46	1.19%	0	\$0.00 NA
	GUARANTEED RATE, INC.	8	\$2,249,913.65	8.94%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP	1	\$398,683.22	1.58%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$580,364.65	2.31%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,067.05	0.46%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.77%	0	\$0.00 NA
	INLANTA MORTGAGE INC	1	\$170,137.64	0.68%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	21	\$6,520,620.63	25.91%	0	\$0.00 NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$389,915.24	1.55%	0	\$0.00 NA
	LEADER BANK, NA	1	\$416,329.27	1.65%	0	\$0.00 NA
	MAXREAL CUPERTINO	1	\$393,393.37	1.56%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$377,365.12	1.5%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC ALIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00 NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,561.86	0.55%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$351,369.83	1.4%	0	\$0.00 NA
	PERL MORTGAGE, INC	6	\$1,682,449.72	6.69%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,521.93	0.55%	0	\$0.00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$367,000.00	1.46%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$288,533.91	1.15%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$232,034.62	0.92%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$108,800.00	0.43%	0	\$0.00 NA
	PREMIER LENDING, INC.	1	\$188,696.00	0.75%	0	\$0.00 NA
	PRIMERO HOME LOANS, LLC	1	\$254,571.70	1.01%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$266,579.80	1.06%	0	\$0.00 NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$249,615.08	0.99%	0	\$0.00 NA
	RPM MORTGAGE INC	1	\$294,555.69	1.17%	0	\$0.00 NA
	SENTE MORTGAGE, INC	1	\$415,359.50	1.65%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	1	\$249,597.88	0.99%	0	\$0.00 NA

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	STIFEL BANK AND TRUST	1	\$408,782.11	1.62%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$87,359.26	0.35%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,652.88	0.78%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,500.00	1.02%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$25,163,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTX4	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,000.00	13.38%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$283,124.14	19.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$800,208.24	54.36%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$191,710.82	13.03%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,472,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTY2	ALERUS FINANCIAL NA	2	\$231,197.35	21.11%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	2	\$349,120.56	31.87%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$196,374.65	17.93%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$124,449.27	11.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$194,242.55	17.73%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,095,384.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTZ9	JPMORGAN CHASE BANK, N.A.	4	\$841,270.57	78.84%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$225,750.60	21.16%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,067,021.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDU20	AMERICAN FINANCING CORPORATION	1	\$152,128.66	1.15%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$249,348.33	1.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	72	\$12,163,208.27	92.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,317.77	1.66%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$222,083.60	1.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$177,220.71	1.35%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,182,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDU38	ATLANTIC HOME LOANS, INC.	1	\$249,615.08	11.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$437,017.47	19.4%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	3	\$943,254.87	41.88%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$622,448.30	27.64%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,252,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FDUA2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$262,800.00	12.12%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$231,658.22	10.69%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$193,720.48	8.94%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$440,963.76	20.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,038,313.38	47.91%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,167,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUB0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	5.98%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$415,076.42	7.57%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$289,760.27	5.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.84%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$343,409.68	6.26%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$207,118.93	3.78%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$2,254,972.18	41.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$416,204.63	7.59%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$191,142.30	3.49%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COROPRATION.	1	\$304,487.72	5.55%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$412,819.28	7.53%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,482,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUC8	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$193,674.16	3.86%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,314.57	8.29%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	5.94%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,000.00	1.99%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$952,500.00	18.97%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$283,572.25	5.65%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,713,110.32	34.13%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,093.86	3.55%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$289,502.35	5.77%	0	\$0.00	NA
		1	\$357,000.00	7.11%	0	\$0.00	NA

		POLI MORTGAGE GROUP INC., A CORPORATION					
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$238,000.00	4.74%	0	\$0.00 NA
<b>Total</b>			<b>17</b>	<b>\$5,019,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUD6		GUARANTEED RATE, INC.	1	\$382,370.45	23.64%	0	\$0.00 NA
		GUILD MORTGAGE COMPANY	1	\$308,000.00	19.05%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	3	\$926,800.00	57.31%	0	\$0.00 NA
<b>Total</b>			<b>5</b>	<b>\$1,617,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUE4		JPMORGAN CHASE BANK, N.A.	5	\$1,240,755.26	100%	0	\$0.00 NA
<b>Total</b>			<b>5</b>	<b>\$1,240,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUG9		JPMORGAN CHASE BANK, N.A.	3	\$1,296,923.99	100%	0	\$0.00 NA
<b>Total</b>			<b>3</b>	<b>\$1,296,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUH7		ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$154,451.17	3.51%	0	\$0.00 NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$163,206.11	3.71%	0	\$0.00 NA
		AMERIFIRST FINANCIAL INC	1	\$159,527.82	3.63%	0	\$0.00 NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,015.66	3.66%	0	\$0.00 NA
		GUARANTEED RATE, INC.	1	\$158,569.23	3.61%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	19	\$3,111,193.63	70.73%	0	\$0.00 NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,744.95	3.63%	0	\$0.00 NA
		TAYLOR MORRISON HOME FUNDING LLC	1	\$168,239.00	3.82%	0	\$0.00 NA
		WATERSTONE MORTGAGE CORPORATION	1	\$162,537.95	3.7%	0	\$0.00 NA
<b>Total</b>			<b>27</b>	<b>\$4,398,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUJ3		ENVOY MORTGAGE LTD	1	\$199,396.60	11.47%	0	\$0.00 NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$191,138.29	10.99%	0	\$0.00 NA
		HIGHTECHLENDING, INC	1	\$188,180.54	10.82%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	5	\$969,395.38	55.76%	0	\$0.00 NA
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,398.76	10.96%	0	\$0.00 NA
<b>Total</b>			<b>9</b>	<b>\$1,738,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUK0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,280.79	5.06%	0	\$0.00 NA
			1	\$130,000.00	4.69%	0	\$0.00 NA

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,766.77	5.23%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$121,119.98	4.37%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$122,702.16	4.43%	0	\$0.00	NA
	F&M BANK	1	\$149,516.80	5.4%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$133,000.00	4.8%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$269,372.16	9.72%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$114,653.05	4.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$909,070.55	32.81%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$129,790.90	4.68%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$121,600.00	4.39%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$134,583.65	4.86%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	5.42%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,770,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUL8	JPMORGAN CHASE BANK, N.A.	15	\$1,891,393.54	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,891,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,605.88	12.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$1,119,206.99	65.48%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$384,398.92	22.49%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,709,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUR5	A AND N MORTGAGE SERVICES, INC.	3	\$926,252.17	0.69%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$294,669.61	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$262,526.53	0.2%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$238,931.99	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$223,998.74	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,693,809.88	1.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$226,885.84	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$111,499.64	0.08%	0	\$0.00	NA
		1	\$229,500.00	0.17%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	3	\$940,232.00	0.7%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00 NA
	AMERICASH, A CORPORATION	5	\$1,576,260.76	1.17%	0	\$0.00 NA
	ANCHOR FUNDING INC	1	\$328,531.49	0.24%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,170.88	0.14%	0	\$0.00 NA
	ASSURED MORTGAGE, INC	1	\$230,469.82	0.17%	0	\$0.00 NA
	ASSURED MORTGAGE, INC.	3	\$851,041.88	0.63%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$239,920.00	0.18%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,251.62	0.29%	0	\$0.00 NA
	AUGUSTA FINANCIAL, INC.	1	\$512,593.28	0.38%	0	\$0.00 NA
	AURORA FINANCIAL, LLC	2	\$785,319.26	0.58%	0	\$0.00 NA
	AVEX FUNDING CORPORATION	2	\$1,204,868.95	0.9%	0	\$0.00 NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,253.49	0.14%	0	\$0.00 NA
	BELL STATE BANK & TRUST, A CORPORATION	2	\$402,500.00	0.3%	0	\$0.00 NA
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$893,985.10	0.67%	0	\$0.00 NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$285,000.00	0.21%	0	\$0.00 NA
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$383,286.74	0.29%	0	\$0.00 NA
	CAMBRIDGE SAVINGS BANK	4	\$1,315,566.84	0.98%	0	\$0.00 NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	2	\$519,650.00	0.39%	0	\$0.00 NA
	CAPITAL BANK, NA	3	\$894,486.12	0.67%	0	\$0.00 NA
	CAPSTAR BANK	1	\$181,687.87	0.14%	0	\$0.00 NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,753.99	0.21%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,104.03	0.24%	0	\$0.00 NA
	CLEAR MOUNTAIN BANK	1	\$351,440.16	0.26%	0	\$0.00 NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,000.00	0.17%	0	\$0.00 NA
	DAS ACQUISITION COMPANY, LLC	1	\$245,077.35	0.18%	0	\$0.00 NA
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,137.83	0.09%	0	\$0.00 NA
		2	\$623,179.42	0.46%	0	\$0.00 NA

	DRAPER AND KRAMER MORTGAGE CORP					
	EAGLEBANK	1	\$379,000.00	0.28%	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$527,029.57	0.39%	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$348,442.49	0.26%	\$0.00	NA
	EMC HOLDINGS LLC	2	\$745,284.24	0.55%	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$351,429.14	0.26%	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$265,474.16	0.2%	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$320,067.09	0.24%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$395,268.11	0.29%	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$110,000.00	0.08%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,678,343.64	1.25%	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$311,202.03	0.23%	\$0.00	NA
	FIRST COUNTY BANK	1	\$188,256.85	0.14%	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,090.45	0.42%	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$223,700.08	0.17%	\$0.00	NA
	FIRST NATIONAL BANK	4	\$1,581,387.74	1.18%	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$396,435.72	0.3%	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$336,495.89	0.25%	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$270,689.60	0.2%	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$462,000.00	0.34%	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$396,435.72	0.3%	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$534,681.05	0.4%	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$219,003.86	0.16%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$236,920.21	0.18%	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$258,843.00	0.19%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,067,147.67	1.54%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	0.3%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$249,754.49	0.19%	\$0.00	NA
		4	\$809,027.79	0.6%	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GMH MORTGAGE SERVICES LLC, A DELAWARW LIMITED LIABILITY COMP	1	\$250,000.00	0.19%	0	\$0.00 NA
	GMHY MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$206,048.21	0.15%	0	\$0.00 NA
	GOOGAIN, INC	11	\$3,506,727.30	2.61%	0	\$0.00 NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$525,791.60	0.39%	0	\$0.00 NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,500.00	0.29%	0	\$0.00 NA
	GUARANTEED RATE, INC.	5	\$1,820,302.07	1.36%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP	1	\$348,242.49	0.26%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$844,836.14	0.63%	0	\$0.00 NA
	INLAND BANK AND TRUST, A CORPORATION	2	\$829,157.69	0.62%	0	\$0.00 NA
	INLANTA MORTGAGE INC	1	\$248,887.50	0.19%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	1	\$172,230.15	0.13%	0	\$0.00 NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,931.06	0.3%	0	\$0.00 NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$333,300.00	0.25%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	145	\$39,933,089.40	29.73%	0	\$0.00 NA
	KEY MORTGAGE SERVICES INC	1	\$179,199.00	0.13%	0	\$0.00 NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$287,713.95	0.21%	0	\$0.00 NA
	KS STATEBANK	1	\$179,199.00	0.13%	0	\$0.00 NA
	LEADER BANK, N.A	1	\$293,606.77	0.22%	0	\$0.00 NA
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00 NA
	LEADER BANK, N.A., A CORPORATION	15	\$4,620,019.20	3.44%	0	\$0.00 NA
	LEADER BANK, N.A., A CORPORATION.	2	\$520,054.63	0.39%	0	\$0.00 NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,670,111.76	1.24%	0	\$0.00 NA
	LEADER BANK, NA	1	\$395,233.34	0.29%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,460.62	0.21%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$984,112.57	0.73%	0	\$0.00 NA
	LUXURY MORTGAGE CORP.	3	\$948,427.88	0.71%	0	\$0.00 NA
	MAXREAL CUPERTINO	5	\$1,911,076.02	1.42%	0	\$0.00 NA



MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,300.00	0.44%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$292,000.00	0.22%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$261,600.00	0.19%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	3	\$921,789.54	0.69%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$227,950.53	0.17%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$762,440.39	0.57%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$817,000.00	0.61%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$240,579.79	0.18%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$479,713.17	0.36%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.56%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$191,280.24	0.14%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$406,346.61	0.3%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.22%	0	\$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$188,000.00	0.14%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$337,000.00	0.25%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORP	1	\$176,413.90	0.13%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$433,230.10	0.32%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	13	\$3,985,264.73	2.97%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$626,000.00	0.47%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$295,890.00	0.22%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,465.37	0.17%	0	\$0.00	NA
PINNACLE BANK	1	\$189,154.50	0.14%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$440,232.21	0.33%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$312,000.00	0.23%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$512,934.28	0.38%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC	6	\$2,084,623.62	1.55%	0	\$0.00	NA

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$403,000.00	0.3%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$302,282.23	0.23%	0	\$0.00	NA
PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,406,127.39	1.05%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$246,543.63	0.18%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$285,522.84	0.21%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$257,672.15	0.19%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$619,259.08	0.46%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$400,000.00	0.3%	0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$263,699.66	0.2%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$306,629.40	0.23%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$477,885.21	0.36%	0	\$0.00	NA
SOUTHWEST BANK	1	\$401,391.16	0.3%	0	\$0.00	NA
STERLING NATIONAL BANK	3	\$1,270,414.72	0.95%	0	\$0.00	NA
STIFEL BANK AND TRUST	11	\$2,476,856.14	1.84%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$323,553.75	0.24%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,167.84	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,389,913.45	1.03%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	2	\$509,584.09	0.38%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$243,909.74	0.18%	0	\$0.00	NA
THE BUSINESS BANK OF ST. LOUIS	2	\$308,151.24	0.23%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	3	\$772,900.00	0.58%	0	\$0.00	NA
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$240,600.00	0.18%	0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,144.34	0.31%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC.	1	\$134,000.00	0.1%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$243,520.00	0.18%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	6	\$1,749,441.34	1.3%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$236,542.67	0.18%	0	\$0.00	NA
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$388,800.00	0.29%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$345,890.17	0.26%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$238,931.99	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$479,472.83	0.36%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$560,784.66	0.42%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$921,709.83	0.69%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$616,546.15	0.46%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$348,442.49	0.26%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$641,317.88	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,224.44	0.27%	0	\$0.00	NA
<b>Total</b>		<b>457</b>	<b>\$134,325,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUS3	AVEX FUNDING CORPORATION	5	\$2,529,666.96	32.3%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,142.28	7.3%	0	\$0.00	NA
	GOOGAIN, INC	4	\$2,226,355.51	28.42%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$481,575.76	6.15%	0	\$0.00	NA
	MAXREAL CUPERTINO	2	\$964,105.36	12.31%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	2	\$1,058,870.81	13.52%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$7,832,716.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUT1	CA LENDING, INC.	1	\$232,693.17	5.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	33	\$3,868,467.26	94.33%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,101,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUU8	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$125,631.70	5.8%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$131,500.00	6.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$1,652,421.39	76.28%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$120,850.00	5.58%	0	\$0.00	NA
	TRU MORTGAGE	1	\$135,800.00	6.27%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$2,166,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUV6	AMERICASH, A CORPORATION	1	\$238,809.54	2.42%	0	\$0.00	NA	
	ANCHOR FUNDING INC	1	\$282,184.13	2.86%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$210,391.70	2.13%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	28	\$7,861,179.02	79.7%	0	\$0.00	NA	
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$388,860.01	3.94%	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$178,289.73	1.81%	0	\$0.00	NA	
	MSA MORTGAGE, LLC	1	\$249,230.43	2.53%	0	\$0.00	NA	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	2.03%	0	\$0.00	NA	
	WHITNEY BANK	1	\$254,024.67	2.58%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$9,862,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FDUW4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,175.00	0.79%	0	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$166,725.50	0.69%	0	\$0.00	NA	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$264,500.00	1.09%	0	\$0.00	NA	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$188,689.34	0.78%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$386,250.00	1.59%	0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$399,356.62	1.65%	0	\$0.00	NA	
	F&B ACQUISITION GROUP, LLC	1	\$197,600.00	0.81%	0	\$0.00	NA	
	FIRST COUNTY BANK	1	\$231,053.27	0.95%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	1.05%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,900.00	1.67%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC.	1	\$359,408.26	1.48%	0	\$0.00	NA	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$399,356.62	1.65%	0	\$0.00	NA	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$405,000.00	1.67%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	53	\$16,171,198.84	66.62%	0	\$0.00	NA	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$562,800.00	2.32%	0	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC.	1	\$261,700.00	1.08%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,564.41	1.09%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,241.11	0.65%	0	\$0.00	NA	
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$559,053.81	2.3%	0	\$0.00	NA	

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$241,300.00	0.99%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$221,350.00	0.91%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$387,304.00	1.6%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$291,950.00	1.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$299,506.88	1.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,597.39	1.71%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$272,570.36	1.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,510.39	1.31%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$24,273,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUX2	A & N MORTGAGE SERVICES, INC.	1	\$252,502.00	0.06%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC.	9	\$3,131,489.73	0.77%	0	\$0.00	NA
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$217,142.88	0.05%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$248,400.00	0.06%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,753.14	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL NA	14	\$4,613,482.72	1.14%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$271,571.93	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$768,000.00	0.19%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$380,795.88	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$189,612.61	0.05%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$677,432.36	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$4,809,932.57	1.19%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$562,672.94	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	4	\$1,163,602.48	0.29%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$356,497.16	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$861,251.90	0.21%	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,413.25	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSILTANTS, INC., A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	2	\$675,934.55	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,893,378.59	0.47%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA
	ANCHOR FUNDING INC	4	\$1,120,815.67	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,620.24	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$632,453.31	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$310,909.92	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,183.37	0.05%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	2	\$423,486.10	0.1%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$251,440.00	0.06%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$611,869.86	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,102.19	0.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	10	\$3,039,898.08	0.75%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$2,184,729.82	0.54%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	6	\$2,528,772.75	0.63%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	8	\$2,775,954.83	0.69%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$660,252.83	0.16%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$886,293.69	0.22%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$446,260.74	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$536,547.98	0.13%	0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$416,343.73	0.1%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	8	\$2,574,495.81	0.64%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$279,479.46	0.07%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$416,343.73	0.1%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$264,164.68	0.07%	0	\$0.00	NA

	BLUE HILLS BANK, A SAVINGS BANK	5	\$1,735,287.90	0.43%	0	\$0.00	NA
	BLUELEAF LENDING LLC	4	\$1,201,513.24	0.3%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$308,750.00	0.08%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$735,175.99	0.18%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$306,916.07	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$903,614.14	0.22%	0	\$0.00	NA
	CA LENDING, INC.	1	\$297,000.00	0.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$314,515.00	0.08%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0.09%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$890,262.27	0.22%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$1,257,159.74	0.31%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA MATIMA, A MISSOURI LIMITED	1	\$407,371.81	0.1%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$233,000.00	0.06%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$267,155.23	0.07%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,422.93	0.12%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$1,291,209.36	0.32%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$293,492.05	0.07%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	5	\$1,541,956.62	0.38%	0	\$0.00	NA
	CIBM BANK	1	\$318,750.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$339,464.92	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,320.93	0.14%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$249,229.00	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$583,679.38	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	5	\$1,662,070.30	0.41%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$290,000.00	0.07%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$921,952.72	0.23%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,977,782.46	0.49%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$457,180.90	0.11%	0	\$0.00	NA

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$655,626.75	0.16%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$743,387.71	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$725,000.00	0.18%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$81,747.12	0.02%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$394,378.35	0.1%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	\$1,350,680.75	0.33%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,670.00	0.26%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$614,088.03	0.15%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,910.00	0.06%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$350,000.00	0.09%	0	\$0.00	NA
EMC HOLDINGS LLC	4	\$1,199,754.84	0.3%	0	\$0.00	NA
ENVOY MORTGAGE LTD	2	\$553,237.07	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,970.99	0.05%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,099.81	0.07%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$780,427.15	0.19%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	2	\$733,246.15	0.18%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	3	\$952,861.48	0.24%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$722,626.78	0.18%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,065,346.67	0.26%	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	2	\$767,246.34	0.19%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$619,148.54	0.15%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK.	1	\$415,265.43	0.1%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$614,950.00	0.15%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$322,491.67	0.08%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$406,265.35	0.1%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$249,600.00	0.06%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$322,978.71	0.08%	0	\$0.00	NA



	GOODMORTGAGE.COM					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$1,056,827.20	0.26%	0	\$0.00 NA
	FIRST NATIONAL BANK	2	\$549,831.63	0.14%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,669,674.44	0.41%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,033.85	0.13%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$346,000.00	0.09%	0	\$0.00 NA
	FIRST WESTERN TRUST BANK	2	\$503,675.72	0.12%	0	\$0.00 NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$376,207.00	0.09%	0	\$0.00 NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$518,298.59	0.13%	0	\$0.00 NA
	FM HOME LOANS, LLC	2	\$572,861.17	0.14%	0	\$0.00 NA
	FRANKLIN LOAN CORPORATION	2	\$705,529.74	0.17%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC.	2	\$649,421.58	0.16%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$408,354.75	0.1%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,110.98	0.07%	0	\$0.00 NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,001,135.06	0.25%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC	1	\$223,212.94	0.06%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$192,943.01	0.05%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$2,302,021.12	0.57%	0	\$0.00 NA
	GOOGAIN, INC	4	\$1,410,461.57	0.35%	0	\$0.00 NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$275,000.00	0.07%	0	\$0.00 NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$249,606.56	0.06%	0	\$0.00 NA
	GUARANTEED RATE, INC.	8	\$2,147,630.11	0.53%	0	\$0.00 NA
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$275,000.00	0.07%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP	2	\$769,799.40	0.19%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$391,000.00	0.1%	0	\$0.00 NA

HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,449.17	0.06%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$734,411.63	0.18%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$413,720.15	0.1%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$414,717.06	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$1,215,617.16	0.3%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$329,350.00	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$2,058,683.84	0.51%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$301,068.64	0.07%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,121.05	0.07%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,015.77	0.08%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	2	\$1,043,118.68	0.26%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$445,557.17	0.11%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$401,367.34	0.1%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	586	\$183,415,051.51	45.39%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	2	\$510,883.67	0.13%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,747.83	0.1%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$541,516.62	0.13%	0	\$0.00	NA
LAKELAND BANK	3	\$845,591.48	0.21%	0	\$0.00	NA
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$327,983.02	0.08%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$288,000.00	0.07%	0	\$0.00	NA
LEADER BANK, N.A.,	1	\$392,359.31	0.1%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	13	\$4,408,882.42	1.09%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION.	2	\$779,898.23	0.19%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	17	\$5,469,869.62	1.35%	0	\$0.00	NA
LEADER BANK, NA	1	\$282,087.16	0.07%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$216,714.42	0.05%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.90	0.05%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE	2	\$807,384.66	0.2%	0	\$0.00	NA

INC., A WASHINGTON CORPORATIO						
LOANDEPOT.COM, LLC	1	\$308,194.89	0.08%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$460,129.36	0.11%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$458,730.25	0.11%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC.	1	\$249,606.56	0.06%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA
LUTHER BURBANK SAVINGS	1	\$299,527.87	0.07%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	2	\$665,964.52	0.16%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$414,477.73	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$283,161.87	0.07%	0	\$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	3	\$862,529.97	0.21%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$590,175.67	0.15%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,114,687.08	0.28%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$371,333.32	0.09%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	3	\$865,820.12	0.21%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$173,209.56	0.04%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$427,343.89	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$390,791.07	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	3	\$1,400,961.13	0.35%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$288,626.57	0.07%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$660,713.98	0.16%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,890.44	0.09%	0	\$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,310,906.56	0.32%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$576,392.65	0.14%	0	\$0.00	NA
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,222.83	0.06%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$414,717.06	0.1%	0	\$0.00	NA
NJ LENDERS CORP.	3	\$1,036,608.08	0.26%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,547,381.43	0.38%	0	\$0.00	NA

	NOIC, INC. DBA CONCORD MORTGAGO GROUP, A CORPORATION	1	\$194,499.16	0.05%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.1%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,248,580.54	0.31%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$757,000.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$358,400.00	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$229,230.70	0.06%	0	\$0.00	NA
	OPEAS ADVISORS, INC.	1	\$596,634.02	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.08%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,054.36	0.07%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$230,000.00	0.06%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$202,429.46	0.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$285,160.68	0.07%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$408,869.50	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC	17	\$4,888,753.56	1.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$291,040.90	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,447,461.89	0.36%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$639,576.70	0.16%	0	\$0.00	NA
	PINNACLE BANK	1	\$399,370.49	0.1%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$640,100.00	0.16%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$795,484.58	0.2%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$486,689.45	0.12%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	8	\$2,910,606.12	0.72%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,000.00	0.09%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$235,200.00	0.06%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$270,739.21	0.07%	0	\$0.00	NA

	PRIVATEBANK & TRUST COMPANY (THE)	1	\$384,532.03	0.1%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$460,532.13	0.11%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$325,564.05	0.08%	0	\$0.00	NA
	PULASKI BANK, NA	1	\$283,910.28	0.07%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,685,550.41	0.42%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	\$315,000.00	0.08%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	4	\$1,087,394.47	0.27%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$247,412.99	0.06%	0	\$0.00	NA
	RMR FINANCIAL, LLC	4	\$1,656,188.76	0.41%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$621,600.09	0.15%	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,652,166.09	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,318.36	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,606.60	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	4	\$1,481,121.29	0.37%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$390,584.34	0.1%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$254,667.75	0.06%	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$1,367,648.96	0.34%	0	\$0.00	NA
	STIFEL BANK AND TRUST	41	\$12,327,138.17	3.05%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,049,039.98	0.26%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,565.64	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$358,889.77	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$771,237.49	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$294,794.91	0.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$393,007.27	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,490,888.12	0.62%	0	\$0.00	NA

THE ANDERSON FINANCIAL GROUP, INC.	2	\$501,218.15	0.12%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	10	\$2,659,294.98	0.66%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION.	2	\$638,220.23	0.16%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$259,180.43	0.06%	0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	\$1,111,782.89	0.28%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,966.09	0.08%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,766.38	0.1%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,904.91	0.1%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC.. AN ILLINOIS CORPORATION	1	\$341,127.37	0.08%	0	\$0.00	NA
TRADITION MORTGAGE LLC	3	\$732,979.44	0.18%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	11	\$3,544,444.24	0.88%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$229,638.03	0.06%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$270,068.93	0.07%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	2	\$590,199.35	0.15%	0	\$0.00	NA
VIP MORTGAGE INC	5	\$1,832,130.42	0.45%	0	\$0.00	NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$406,359.47	0.1%	0	\$0.00	NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$456,983.60	0.11%	0	\$0.00	NA
WATERMARK CAPITAL, INC.	5	\$2,029,166.78	0.5%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$697,944.01	0.17%	0	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$415,588.59	0.1%	0	\$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,500,836.47	0.37%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	5	\$1,571,269.10	0.39%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$274,567.21	0.07%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	16	\$5,362,152.46	1.33%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$229,671.89	0.06%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	2	\$881,900.82	0.22%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$236,751.37	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,339.95	0.07%	0	\$0.00	NA
	WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$399,370.49	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,221,533.52	0.33%	0	\$0.00	NA
<b>Total</b>		<b>1,271</b>	<b>\$404,120,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUY0	A AND N MORTGAGE SERVICES, INC.	3	\$1,056,306.63	0.84%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$730,229.42	0.58%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	0.5%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$244,714.38	0.2%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$327,010.42	0.26%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$416,385.67	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$415,200.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$261,731.70	0.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,590.41	0.68%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,143.16	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$415,796.36	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,565,024.37	2.05%	0	\$0.00	NA
	AMERICASH, A CORPORATION.	1	\$203,704.86	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$222,569.94	0.18%	0	\$0.00	NA
	ANCHOR FUNDING INC	6	\$1,777,155.70	1.42%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$936,135.99	0.75%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,032,720.13	1.62%	0	\$0.00	NA
	ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCKMARK LENDING	1	\$261,605.39	0.21%	0	\$0.00	NA

ASSOCIATED MORTGAGE CORPORATION	2	\$722,909.54	0.58%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	2	\$802,669.36	0.64%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.25%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$325,200.00	0.26%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	7	\$2,662,092.56	2.13%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	10	\$2,893,823.82	2.31%	0	\$0.00	NA
BCB COMMUNITY BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$367,469.78	0.29%	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$343,082.48	0.27%	0	\$0.00	NA
BLUE HILLS BANK, A SAVINGS BANK	1	\$204,697.99	0.16%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$335,493.93	0.27%	0	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$240,437.32	0.19%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$521,246.55	0.42%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$463,330.27	0.37%	0	\$0.00	NA
CA LENDING, INC.	2	\$778,625.21	0.62%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,091.52	0.27%	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.24%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$606,137.20	0.48%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$299,094.89	0.24%	0	\$0.00	NA
CAPSTAR LENDING, LLC.	1	\$415,741.90	0.33%	0	\$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$591,176.45	0.47%	0	\$0.00	NA
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$239,638.52	0.19%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$813,763.46	0.65%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$334,994.69	0.27%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$367,365.86	0.29%	0	\$0.00	NA
COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$230,500.00	0.18%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$259,616.96	0.21%	0	\$0.00	NA
COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA



COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$351,469.83	0.28%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$295,554.18	0.24%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$395,000.00	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$263,611.07	0.21%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$686,273.11	0.55%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$320,976.48	0.26%	0	\$0.00	NA
ENVOY MORTGAGE LTD	8	\$2,367,402.56	1.89%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$367,200.00	0.29%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$265,616.75	0.21%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,304,379.91	1.84%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$219,286.69	0.18%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,696.86	0.5%	0	\$0.00	NA
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$338,176.62	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$1,178,746.95	0.94%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,397.54	0.32%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,197,087.18	0.96%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$219,000.00	0.18%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$411,878.71	0.33%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$503,841.48	0.4%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	4	\$1,278,669.52	1.02%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$371,451.97	0.3%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$348,944.05	0.28%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	2	\$487,556.82	0.39%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$255,614.42	0.2%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$721,448.75	0.58%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$384,420.13	0.31%	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,471.22	0.29%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,457.78	0.29%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$623,094.69	0.5%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$721,910.22	0.58%	0	\$0.00	NA
	GOOGAIN, INC	2	\$1,112,118.58	0.89%	0	\$0.00	NA
	GUARANTEED RATE, INC.	14	\$4,306,912.22	3.44%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$346,950.08	0.28%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$582,957.48	0.47%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,371.94	0.33%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$388,000.00	0.31%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$402,191.51	0.32%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$207,585.91	0.17%	0	\$0.00	NA
	INDLAND BANK AND TRUST, A CORPORATION.	1	\$249,000.00	0.2%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	2	\$668,267.60	0.53%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$647,915.49	0.52%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,726.04	0.25%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,543.48	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	48	\$17,083,224.73	13.65%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$295,554.18	0.24%	0	\$0.00	NA
	LAKELAND BANK	1	\$333,496.94	0.27%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	5	\$1,934,291.13	1.55%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$750,878.98	0.6%	0	\$0.00	NA
	LEND PLUS, A DELAWARE CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA
	LEND SMALL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,833.92	0.22%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,525.52	0.51%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$536,535.41	0.43%	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$537,061.59	0.43%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$279,144.13	0.22%	0	\$0.00	NA
		1	\$309,533.09	0.25%	0	\$0.00	NA

	LUXURY MORTGAGE CORP., A CORPORATION					
	MAIN STREET BANK	1	\$263,000.00	0.21%	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$624,058.64	0.5%	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$332,498.45	0.27%	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	5	\$1,255,105.41	1%	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$226,514.53	0.18%	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$214,305.18	0.17%	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$221,344.84	0.18%	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$931,060.45	0.74%	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	\$1,286,837.04	1.03%	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$274,585.81	0.22%	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$575,581.86	0.46%	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$411,804.65	0.33%	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$319,000.00	0.25%	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$206,588.52	0.17%	\$0.00	NA
	NJ LENDERS CORP	1	\$370,128.54	0.3%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB.	1	\$410,836.98	0.33%	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$544,786.66	0.44%	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$289,563.21	0.23%	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$366,873.61	0.29%	\$0.00	NA
	OPEX ADVISORS, INC.	1	\$557,735.47	0.45%	\$0.00	NA
	PEOPLES BANK	1	\$395,403.56	0.32%	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,281,155.28	1.02%	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$570,972.15	0.46%	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$416,371.93	0.33%	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$558,757.15	0.45%	\$0.00	NA
	PERL MORTGAGE, INC	8	\$2,349,112.53	1.88%	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$386,749.63	0.31%	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,371.94	0.33%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$238,640.03	0.19%	\$0.00	NA
		1	\$372,438.20	0.3%	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION					
	POLI MORTGAGE GROUP, INC.	1	\$409,382.48	0.33%	0	\$0.00 NA
	PRIMERO HOME LOANS, LLC	3	\$864,298.09	0.69%	0	\$0.00 NA
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$473,566.92	0.38%	0	\$0.00 NA
	RESIDENTIAL BANCORP	1	\$331,040.34	0.26%	0	\$0.00 NA
	RMR FINANCIAL, LLC	2	\$916,653.55	0.73%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$758,795.94	0.61%	0	\$0.00 NA
	RPM MORTGAGE INC	5	\$2,499,250.30	2%	0	\$0.00 NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$384,420.13	0.31%	0	\$0.00 NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$351,469.83	0.28%	0	\$0.00 NA
	STERLING NATIONAL BANK	3	\$1,001,489.33	0.8%	0	\$0.00 NA
	STIFEL BANK AND TRUST	1	\$301,545.14	0.24%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$940,514.73	0.75%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING LLC	12	\$3,842,973.07	3.07%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,724.51	0.18%	0	\$0.00 NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$303,542.13	0.24%	0	\$0.00 NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$412,750.95	0.33%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	2	\$734,836.94	0.59%	0	\$0.00 NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$702,400.00	0.56%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,385.00	0.33%	0	\$0.00 NA
	TOP FLITE FINANCIAL INC	2	\$795,799.60	0.64%	0	\$0.00 NA
	TRADITION MORTGAGE LLC	1	\$329,513.85	0.26%	0	\$0.00 NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.24%	0	\$0.00 NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$717,371.93	0.57%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	1	\$212,063.31	0.17%	0	\$0.00 NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,884.04	0.21%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$399,423.67	0.32%	0	\$0.00 NA
	VIP MORTGAGE INC	8	\$2,055,422.98	1.64%	0	\$0.00 NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$310,500.00	0.25%	0	\$0.00 NA

	COR					
	WATERMARK CAPITAL, INC.	1	\$430,455.89	0.34%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$416,224.60	0.33%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,750.00	0.27%	0	\$0.00 NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$236,183.58	0.19%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK	1	\$299,548.15	0.24%	0	\$0.00 NA
	WILLOW BEND MORTGAGE CO, LLC.	1	\$324,019.46	0.26%	0	\$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	1	\$370,000.00	0.3%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,481.88	0.27%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,009,000.00	0.78%	0	\$0.00 NA
<b>Total</b>		<b>371</b>	<b>\$125,134,650.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUZ7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,134.95	1.65%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$341,815.34	1.83%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$152,779.55	0.82%	0	\$0.00 NA
	ANCHOR FUNDING INC	1	\$249,294.30	1.33%	0	\$0.00 NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$636,891.17	3.41%	0	\$0.00 NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$240,461.30	1.29%	0	\$0.00 NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$538,575.13	2.88%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$415,773.91	2.22%	0	\$0.00 NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$331,083.56	1.77%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$182,753.50	0.98%	0	\$0.00 NA
	CAPITAL CITY BANK	1	\$145,984.61	0.78%	0	\$0.00 NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$109,682.49	0.59%	0	\$0.00 NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$305,578.41	1.63%	0	\$0.00 NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$18,578.78	0.1%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$824,612.23	4.41%	0	\$0.00 NA

	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,848.94	2.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$306,152.56	1.64%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,445.91	1.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$274,822.04	1.47%	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,421,658.11	7.6%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$307,168.72	1.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	41	\$7,776,865.24	41.59%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$240,334.75	1.29%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$532,027.36	2.85%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,848.94	2.22%	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$209,445.88	1.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$772,882.64	4.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$507,096.37	2.71%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$93,722.59	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,895.87	2.12%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$18,700,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDVD5	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$198,811.06	7.63%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$386,616.82	14.83%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$204,704.63	7.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,612,569.08	61.85%	0	\$0.00	NA
	LAKELAND BANK	1	\$204,353.82	7.84%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,607,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDW28	CITIZENS BANK OF LAS CRUCES	1	\$284,607.35	6.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$4,123,226.19	88.76%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$237,500.00	5.11%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,645,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDW36	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$330,600.00	22.97%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC.	2	\$710,500.00	49.37%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$398,000.00	27.66%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,439,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDW44		CITIZENS BANK OF LAS CRUCES	1	\$175,000.00	13.18%	0	\$0.00	NA
		CMC HOME LENDING	1	\$160,000.00	12.05%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	\$993,055.00	74.77%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,328,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDW51		CORNERSTONE HOME LENDING, INC.	6	\$1,146,275.00	66.74%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,516.00	11.44%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$185,000.00	10.77%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$189,707.46	11.05%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,717,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDW69		CORNERSTONE HOME LENDING, INC.	6	\$1,121,610.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,121,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDW77		CORNERSTONE HOME LENDING, INC.	6	\$636,174.62	59.04%	0	\$0.00	NA
		FIRST FINANCIAL BANK DFW	1	\$88,000.00	8.17%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$115,500.00	10.72%	0	\$0.00	NA
		SSBT MORTGAGE GROUP	1	\$119,849.02	11.12%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$118,000.00	10.95%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,077,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDW85		CORNERSTONE HOME LENDING, INC.	6	\$1,042,678.06	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,042,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDW93		CORNERSTONE HOME LENDING, INC.	4	\$651,967.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$651,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWQ5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,524,893.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,524,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWR3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,250.00	47.1%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$669,599.34	52.9%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,265,849.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWS1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,556,788.00	65.65%	0	\$0.00	NA
			6	\$1,337,880.06	34.35%	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
<b>Total</b>			<b>12</b>	<b>\$3,894,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWT9		BRANCH BANKING AND TRUST COMPANY	8	\$1,122,625.93	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,122,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWU6		BANK OF LEXINGTON, INC.	1	\$199,101.09	8.4%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	6	\$1,627,181.00	68.62%	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	\$358,397.99	15.11%	0	\$0.00	NA
		HEARTLAND NATIONAL BANK	1	\$186,466.51	7.87%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,371,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWV4		AAXY, LLC	1	\$298,715.41	1.13%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,460,519.12	5.53%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$1,182,188.29	4.48%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,685.24	0.76%	0	\$0.00	NA
		CAPSTONE LENDING CORP	2	\$926,375.16	3.51%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$415,900.29	1.58%	0	\$0.00	NA
		CITIBANK,N.A.	32	\$13,894,020.94	52.62%	0	\$0.00	NA
		ETHOS LENDING, LLC	1	\$274,547.97	1.04%	0	\$0.00	NA
		IVY MORTGAGE, INC	5	\$2,194,844.71	8.31%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$274,528.09	1.04%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,360.61	1.2%	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$416,268.96	1.58%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$286,049.12	1.08%	0	\$0.00	NA
		MLD MORTGAGE INC.	2	\$881,509.25	3.34%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	\$954,076.23	3.61%	0	\$0.00	NA
		ONY GLO, INC.	2	\$988,690.94	3.74%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$568,979.84	2.15%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$280,000.00	1.06%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	2	\$592,003.00	2.24%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$26,406,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWW2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$574,400.00	23.29%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,892,037.00	76.71%	0	\$0.00	NA



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<b>Total</b>			<b>7</b>	<b>\$2,466,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWX0	FIRSTBANK		10	\$1,657,750.00	91.2%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILIDELPIA		1	\$160,000.00	8.8%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,817,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWY8	CORNERSTONE HOME LENDING, INC.		9	\$920,400.94	91.1%	0	\$0.00	NA
	SSBT MORTGAGE GROUP		1	\$89,876.00	8.9%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,010,276.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWZ5	ASCENT HOME LENDING, LLC		1	\$231,000.00	3.96%	0	\$0.00	NA
	CMC HOME LENDING		1	\$417,000.00	7.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.		14	\$4,615,370.00	79.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$310,741.00	5.32%	0	\$0.00	NA
	INDEPENDENT AUSTIN		1	\$262,500.00	4.5%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,836,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDXA9	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$383,992.00	52.78%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.		1	\$343,500.00	47.22%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$727,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYJ9	BANCORPSOUTH BANK		21	\$5,397,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYK6	BANCORPSOUTH BANK		23	\$3,050,640.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,050,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYL4	CENTRAL BANK OF ST LOUIS (MO)		1	\$104,267.44	47.6%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE (MO)		1	\$114,799.05	52.4%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$219,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYM2	CENTRAL BANK OF ST LOUIS (MO)		1	\$151,424.03	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$151,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYN0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION		1	\$371,500.00	2.96%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION		2	\$191,154.08	1.52%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM		1	\$80,000.00	0.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$80,000.00	0.64%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$518,638.72	4.13%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,000.00	0.57%	0	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	1	\$209,000.00	1.67%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$362,000.00	2.88%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$417,000.00	3.32%	0	\$0.00	NA
CB AND S BANK	1	\$54,800.00	0.44%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$385,450.00	3.07%	0	\$0.00	NA
CLARA LENDING CO	1	\$618,254.00	4.93%	0	\$0.00	NA
CORPORATE MORTGAGE GROUP INC	1	\$400,000.00	3.19%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$92,000.00	0.73%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	1.87%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$147,400.00	1.17%	0	\$0.00	NA
FIRST STATE BANK	1	\$98,000.00	0.78%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$204,105.80	1.63%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$130,428.59	1.04%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$165,000.00	1.31%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$278,700.00	2.22%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$150,000.00	1.2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$178,000.00	1.42%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$240,500.00	1.92%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$252,000.00	2.01%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$760,912.70	6.06%	0	\$0.00	NA
KS STATE BANK A KANSAS CORPORATION	1	\$127,000.00	1.01%	0	\$0.00	NA

	LEGENDS BANK	1	\$145,000.00	1.16%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA
	M AND T BANK	1	\$205,416.17	1.64%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$209,000.00	1.67%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE , LLC	1	\$147,500.00	1.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	1.38%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$245,500.00	1.96%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$85,500.00	0.68%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$148,197.00	1.18%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.91%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	1.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	1.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,070,220.00	8.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	1.04%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$200,000.00	1.59%	0	\$0.00	NA
	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBORD FINANACIAL A	1	\$249,500.00	1.99%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,750.00	0.36%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$270,685.40	2.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$103,546.36	0.82%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$285,735.53	2.28%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$93,500.00	0.74%	0	\$0.00	NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	1.98%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$215,900.00	1.72%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$77,500.00	0.62%	0	\$0.00	NA

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	WALLICK AND VOLK INC	1	\$97,000.00	0.77%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,900.00	0.56%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,551,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYP5	AMERICAN EQUITY MORTGAGE INC	1	\$45,000.00	2.97%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$58,500.00	3.86%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$67,208.51	4.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,375.00	5.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$248,200.00	16.39%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$60,000.00	3.96%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$30,000.00	1.98%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$78,850.00	5.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,600.00	3.8%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$69,000.00	4.56%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,200.00	3.25%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$136,000.00	8.98%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,600.00	4.93%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$129,000.00	8.52%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$139,000.00	9.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,500.00	3.27%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,125.00	4.24%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,514,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYQ3	AMERICAN EQUITY MORTGAGE INC	1	\$127,800.00	9.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,600.00	9.01%	0	\$0.00	NA
	CHURCHIL MORTGAGE CORPORATION, A CORPORATION	1	\$147,392.43	11.29%	0	\$0.00	NA

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	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,010.00	8.58%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,500.00	10.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$140,500.00	10.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	10.88%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$142,500.00	10.91%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$113,300.00	8.68%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	9.8%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,305,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYR1	AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	6.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	5.24%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$101,250.00	6.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$385,000.00	22.94%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	6.26%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,900.00	6.25%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$207,000.00	12.33%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,700.00	5.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	5.96%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,799.00	5.95%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$100,000.00	5.96%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$87,200.00	5.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,720.00	5.7%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,678,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYS9	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	10.96%	0	\$0.00	NA
		1	\$111,000.00	10.49%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,950.00	10.48%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,000.00	11.34%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$123,475.22	11.66%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$118,000.00	11.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,800.00	11.22%	0	\$0.00	NA
	SUSSESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$115,300.00	10.89%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,058,525.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYT7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$290,000.00	25.99%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$128,000.00	11.47%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$138,141.00	12.38%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	12.19%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$135,000.00	12.1%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,000.00	13.27%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$140,500.00	12.6%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,115,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYU4	BELL STATE BANK AND TRUST	1	\$167,400.00	14.99%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	14.24%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,500.00	13.56%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,500.00	14.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$168,043.02	15.05%	0	\$0.00	NA

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,408.00	13.74%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$155,000.00	13.87%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,116,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYV2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,600.00	36.87%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	16.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$228,123.00	21.43%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,000.00	24.79%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,064,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYW0	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.6%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$83,300.00	1.33%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$124,449.27	1.99%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,000.00	2.4%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	2	\$363,500.00	5.81%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY	1	\$197,000.00	3.15%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$679,300.00	10.86%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$131,500.00	2.1%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,592.89	1.83%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$594,420.00	9.5%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC C CORPORATION	1	\$114,400.00	1.83%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	2.56%	0	\$0.00	NA
	ESSEX BANK	1	\$97,000.00	1.55%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$152,425.47	2.44%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$134,000.00	2.14%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	1	\$192,500.00	3.08%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$84,000.00	1.34%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$621,300.00	9.93%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$287,850.00	4.6%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$265,500.00	4.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$64,000.00	1.02%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,500.00	2.52%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$279,000.00	4.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,200.00	2.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$369,000.00	5.9%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$189,600.00	3.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,275.04	1.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,283.64	2.02%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,254,896.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYX8	1ST PRIORITY MORTGAGE INC	1	\$43,700.00	0.74%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,828.00	2.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,500.00	1.51%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.68%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,370.04	9.9%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	1.68%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$65,000.00	1.09%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,500.00	1.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,500.00	4.6%	0	\$0.00	NA
	CLARA LENDING CO	2	\$326,000.00	5.49%	0	\$0.00	NA
		1	\$150,000.00	2.52%	0	\$0.00	NA



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,000.00	2.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$112,500.00	1.89%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$30,000.00	0.5%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$121,250.00	2.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	3.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,000.00	2.86%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$150,400.00	2.53%	0	\$0.00	NA
	MORTGAGE SERVICES 111 LLC	1	\$115,500.00	1.94%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$319,180.00	5.37%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$224,500.00	3.78%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	1.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	2.95%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,480.00	3.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,657.20	2.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$122,200.00	2.06%	0	\$0.00	NA
	SAGE BANK	2	\$705,150.00	11.87%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$176,000.00	2.96%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,000.00	3.94%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.79%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$217,000.00	3.65%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$50,000.00	0.87%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,941,215.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYY6	AB AND T NATIONAL BANK	1	\$185,000.00	0.49%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$250,000.00	0.67%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$239,000.00	0.64%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	0.72%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	2	\$536,000.00	1.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,500.00	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,745,185.91	7.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIONS	1	\$108,000.00	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORATION	1	\$240,000.00	0.64%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$147,000.00	0.39%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO INC	1	\$242,000.00	0.65%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.59%	0	\$0.00	NA
	BRIDGELock CAPITAL CALIFORNIA CORPORATION	1	\$452,000.00	1.21%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,000.00	0.91%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$144,564.00	0.39%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$393,650.00	1.05%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$442,500.00	1.18%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$128,000.00	0.34%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$129,731.64	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$227,000.00	0.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$1,930,330.00	5.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,900.00	0.37%	0	\$0.00	NA
	CLARA LENDING CO	1	\$159,600.00	0.43%	0	\$0.00	NA

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$345,000.00	0.92%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,000.00	0.69%	0	\$0.00	NA
CONGRESSIONAL BANK	1	\$142,010.95	0.38%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$140,000.00	0.37%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$147,500.00	0.39%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$219,600.00	0.59%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$163,200.00	0.44%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	0.71%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.39%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$990,400.00	2.64%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$437,000.00	1.17%	0	\$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA
FIRST NATION MORTGAGE INC	1	\$160,000.00	0.43%	0	\$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$256,000.00	0.68%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$146,250.00	0.39%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	0.32%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$628,400.00	1.68%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,000.00	0.27%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$258,000.00	0.69%	0	\$0.00	NA
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$94,500.00	0.25%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.51%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.11%	0	\$0.00	NA

	HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$103,500.00	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,300.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$30,000.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$186,000.00	0.5%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$520,400.00	1.39%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$224,350.00	0.6%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$326,000.00	0.87%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$208,248.00	0.56%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$266,000.00	0.71%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$582,400.00	1.55%	0	\$0.00	NA
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$252,000.00	0.67%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,881.05	0.56%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$281,600.00	0.75%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$512,000.00	1.37%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	1.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,000.00	0.46%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$528,215.00	1.41%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$599,000.00	1.6%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$455,791.00	1.22%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A M INNESOPTA CORPORATION	1	\$189,000.00	0.5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,275,628.00	3.4%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA
		1	\$61,500.00	0.16%	0	\$0.00	NA

	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$220,000.00	0.59%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$288,400.00	0.77%	0	\$0.00 NA
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$200,000.00	0.53%	0	\$0.00 NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$342,000.00	0.91%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.68%	0	\$0.00 NA
	PILGRIM MORTGAGE LLC	1	\$391,500.00	1.04%	0	\$0.00 NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$270,100.00	0.72%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$206,000.00	0.55%	0	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	0.25%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,202,600.00	3.21%	0	\$0.00 NA
	PULASKI BANK N A	1	\$221,000.00	0.59%	0	\$0.00 NA
	PULASKI BANK NA	5	\$1,100,650.00	2.93%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	0.32%	0	\$0.00 NA
	RESMAC INC A CORPORATION	2	\$436,000.00	1.16%	0	\$0.00 NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$182,400.00	0.49%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	2	\$265,580.00	0.71%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$357,500.00	0.95%	0	\$0.00 NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00 NA
	SIRVA MORTGAGE INC	4	\$752,000.00	2.01%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$223,000.00	0.59%	0	\$0.00 NA
	SOUTHWEST BANK	1	\$208,000.00	0.55%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	3	\$451,500.00	1.2%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	0.24%	0	\$0.00 NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.58%	0	\$0.00 NA

	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.53%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$305,000.00	0.81%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$252,400.00	0.67%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	2	\$298,000.00	0.79%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$198,420.00	0.53%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$280,000.00	0.75%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$176,000.00	0.47%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$100,000.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$239,000.00	0.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,770.00	0.39%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$618,433.00	1.65%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$351,900.00	0.94%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$266,400.00	0.71%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICES CENTRE, INC	1	\$116,000.00	0.31%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	2	\$155,800.00	0.42%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$320,400.00	0.83%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$37,504,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYZ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$344,000.00	6.64%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$511,000.00	9.87%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$360,000.00	6.95%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	4.25%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$297,000.00	5.74%	0	\$0.00	NA
		1	\$216,500.00	4.18%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$471,500.00	9.11%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.7%	0	\$0.00 NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	3.86%	0	\$0.00 NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$182,500.00	3.53%	0	\$0.00 NA
	INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	4.64%	0	\$0.00 NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$560,500.00	10.83%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	6.03%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,000.00	4.21%	0	\$0.00 NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$213,000.00	4.11%	0	\$0.00 NA
	RESMAC INC A CORPORATION	2	\$491,000.00	9.48%	0	\$0.00 NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$200,000.00	3.87%	0	\$0.00 NA
<b>Total</b>		<b>20</b>	<b>\$5,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBK9	AQUESTA BANK	2	\$731,000.00	0.14%	0	\$0.00 NA
	FLORIDA COMMUNITY BANK, N.A.	1	\$188,000.00	0.04%	0	\$0.00 NA
	QUICKEN LOANS INC.	1,819	\$515,621,820.90	99.77%	0	\$0.00 NA
	SMART FINANCIAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00 NA
<b>Total</b>		<b>1,823</b>	<b>\$516,796,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBL7	QUICKEN LOANS INC.	19	\$2,445,020.44	100%	0	\$0.00 NA
<b>Total</b>		<b>19</b>	<b>\$2,445,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBM5	QUICKEN LOANS INC.	14	\$1,597,757.75	100%	0	\$0.00 NA
<b>Total</b>		<b>14</b>	<b>\$1,597,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBN3	FIRST PRIORITY CREDIT UNION	1	\$282,000.00	9.43%	0	\$0.00 NA
	QUICKEN LOANS INC.	11	\$2,709,595.03	90.57%	0	\$0.00 NA
<b>Total</b>		<b>12</b>	<b>\$2,991,595.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBP8	QUICKEN LOANS INC.	12	\$2,126,511.42	100%	0	\$0.00 NA
<b>Total</b>		<b>12</b>	<b>\$2,126,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBQ6	FIRST NATIONAL BANK (VA)	1	\$107,000.00	1.26%	0	\$0.00 NA
	QUICKEN LOANS INC.	85	\$8,355,512.44	98.74%	0	\$0.00 NA
<b>Total</b>		<b>86</b>	<b>\$8,462,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEBR4	QUICKEN LOANS INC.	249	\$69,438,818.58	100%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$69,438,818.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEBS2	QUICKEN LOANS INC.	60	\$16,647,845.61	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$16,647,845.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEBT0	QUICKEN LOANS INC.	21	\$5,104,688.61	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,104,688.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEBU7	QUICKEN LOANS INC.	78	\$5,279,791.73	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$5,279,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEBV5	QUICKEN LOANS INC.	58	\$5,631,432.59	98.46%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST CO.	1	\$87,881.45	1.54%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,719,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEBW3	QUICKEN LOANS INC.	42	\$4,946,272.00	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,946,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEBX1	QUICKEN LOANS INC.	46	\$6,362,100.81	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,362,100.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEE26	NEW ENGLAND BANK	4	\$641,466.92	37.52%	0	\$0.00	NA
	UNITED BANK	8	\$1,068,265.65	62.48%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,709,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEE34	1ST ALLIANCE MORTGAGE, LLC.	1	\$218,500.00	3.42%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,486.21	2.78%	0	\$0.00	NA
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$617,405.00	9.67%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$377,000.00	5.91%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$170,736.71	2.68%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$417,000.00	6.53%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$224,000.00	3.51%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$166,400.00	2.61%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$676,882.38	10.61%	0	\$0.00	NA
	GENERAL MORTGAGE COAPITAL CORPORATION, A CALIFORNIA	1	\$417,000.00	6.53%	0	\$0.00	NA



	CORPORAT					
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,645.35	4.71%	0	\$0.00 NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$194,035.41	3.04%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$277,000.00	4.34%	0	\$0.00 NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$415,713.98	6.51%	0	\$0.00 NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$128,103.70	2.01%	0	\$0.00 NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$214,864.03	3.37%	0	\$0.00 NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$154,117.00	2.41%	0	\$0.00 NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIBILITY COMPANY	1	\$205,156.58	3.21%	0	\$0.00 NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,958.75	5.26%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$368,935.68	5.78%	0	\$0.00 NA
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$325,486.00	5.11%	0	\$0.00 NA
<b>Total</b>		<b>23</b>	<b>\$6,382,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE42	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,750.00	0.82%	0	\$0.00 NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	1.96%	0	\$0.00 NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$325,600.00	1.57%	0	\$0.00 NA
	AMRES CORPORATION	1	\$342,000.00	1.65%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,375.11	0.71%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	1.26%	0	\$0.00 NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	1.99%	0	\$0.00 NA
	CORNERSTONE MORTGAGE SERVICES, INC. A CORPORATION (CFL #MD 9	1	\$413,319.50	2%	0	\$0.00 NA
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$390,800.00	1.89%	0	\$0.00 NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$337,300.00	1.63%	0	\$0.00 NA

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$405,325.00	1.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$7,412,125.33	35.85%	0	\$0.00	NA
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.4%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	2.02%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$345,000.00	1.67%	0	\$0.00	NA
	GOOGAIN IN., A CORPORATION	1	\$360,000.00	1.74%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,173,300.00	5.67%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	1.13%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,087,200.00	5.26%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$380,000.00	1.84%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	1.87%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$291,509.56	1.41%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$834,000.00	4.03%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORTION	1	\$280,000.00	1.35%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$863,000.00	4.17%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$355,000.00	1.72%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.43%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$364,000.00	1.76%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$516,000.00	2.5%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$403,000.00	1.95%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$367,000.00	1.77%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$20,677,954.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FEE59		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,146.67	21.38%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$765,000.00	46.85%	0	\$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	\$334,000.00	20.46%	0	\$0.00	NA
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,695.91	11.31%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,632,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEE67		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$272,000.00	3.5%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,514,520.22	32.35%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$328,403.14	4.22%	0	\$0.00	NA
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.36%	0	\$0.00	NA
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$363,000.00	4.67%	0	\$0.00	NA
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$331,000.00	4.26%	0	\$0.00	NA
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$246,445.11	3.17%	0	\$0.00	NA
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$725,000.00	9.33%	0	\$0.00	NA
		MORTGAGE PRO'S, INC.	1	\$165,240.00	2.13%	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$833,000.00	10.72%	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	5.36%	0	\$0.00	NA
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.36%	0	\$0.00	NA
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	4.27%	0	\$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.3%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$7,773,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEE75		ALLIANCE WEST MORTGAGE, INC..	1	\$129,158.00	1.45%	0	\$0.00	NA
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$123,970.80	1.39%	0	\$0.00	NA
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$137,000.00	1.54%	0	\$0.00	NA
			1	\$144,000.00	1.61%	0	\$0.00	NA

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY .	1	\$143,560.00	1.61%	0	\$0.00 NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$115,513.18	1.29%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$137,569.21	1.54%	0	\$0.00 NA
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,500.00	1.64%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	1.39%	0	\$0.00 NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$139,500.00	1.56%	0	\$0.00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.61%	0	\$0.00 NA
	COMMUNITY MORTGAGE LLC	1	\$145,500.00	1.63%	0	\$0.00 NA
	ENTERPRISE BANK.	1	\$128,000.00	1.43%	0	\$0.00 NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$146,577.29	1.64%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	1.43%	0	\$0.00 NA
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$126,375.00	1.42%	0	\$0.00 NA
	FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$135,200.00	1.51%	0	\$0.00 NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,455.00	1.58%	0	\$0.00 NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	1.45%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,733,476.97	30.63%	0	\$0.00 NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$115,000.00	1.29%	0	\$0.00 NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	1.58%	0	\$0.00 NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$146,275.81	1.64%	0	\$0.00 NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$277,200.00	3.11%	0	\$0.00 NA
	HOMETOWN LENDERS. LLC	1	\$146,300.00	1.64%	0	\$0.00 NA
	IAB FINANCIAL BANK	1	\$111,000.00	1.24%	0	\$0.00 NA

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,000.00	1.62%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$130,120.20	1.46%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,367.93	1.39%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	1.4%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,500.00	1.43%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,740.00	1.54%	0	\$0.00	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	1.57%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$149,098.00	1.67%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$136,000.00	1.52%	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$130,000.00	1.46%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,255.00	1.41%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$136,000.00	1.52%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$138,000.00	1.55%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$126,786.00	1.42%	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS LLC, LIMITED LIABILITY COMPANY	1	\$135,616.10	1.52%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$271,569.03	3.04%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$136,500.00	1.53%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$150,000.00	1.68%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$123,750.00	1.42%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,924,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEE83	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,778,608.27	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,778,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEE91		1	\$247,500.00	4.4%	0	\$0.00	NA

		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION					
		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$168,000.00	2.99%	0	\$0.00 NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,475,708.46	79.59%	0	\$0.00 NA
		GUARDHILL FINANCIAL CORP..	1	\$350,000.00	6.22%	0	\$0.00 NA
		HUNT MORTGAGE CORPORATION.	1	\$82,800.00	1.47%	0	\$0.00 NA
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$299,171.90	5.33%	0	\$0.00 NA
		<b>Total</b>	<b>23</b>	<b>\$5,623,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEENO		UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$103,000.00	12.17%	0	\$0.00 NA
		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$743,074.34	87.83%	0	\$0.00 NA
		<b>Total</b>	<b>4</b>	<b>\$846,074.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEP5		UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,095,819.80	100%	0	\$0.00 NA
		<b>Total</b>	<b>11</b>	<b>\$3,095,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEQ3		INTERFIRST MORTGAGE COMPANY	21	\$5,662,400.00	100%	0	\$0.00 NA
		<b>Total</b>	<b>21</b>	<b>\$5,662,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEER1		STATE FARM BANK, F.S.B.	7	\$1,120,890.00	100%	0	\$0.00 NA
		<b>Total</b>	<b>7</b>	<b>\$1,120,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEES9		STATE FARM BANK, F.S.B.	28	\$3,679,495.39	100%	0	\$0.00 NA
		<b>Total</b>	<b>28</b>	<b>\$3,679,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEET7		STATE FARM BANK, F.S.B.	10	\$1,011,300.00	100%	0	\$0.00 NA
		<b>Total</b>	<b>10</b>	<b>\$1,011,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEU4		STATE FARM BANK, F.S.B.	15	\$1,032,055.45	100%	0	\$0.00 NA
		<b>Total</b>	<b>15</b>	<b>\$1,032,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEV2		STATE FARM BANK, F.S.B.	39	\$2,396,183.34	100%	0	\$0.00 NA
		<b>Total</b>	<b>39</b>	<b>\$2,396,183.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEW0		STATE FARM BANK, F.S.B.	11	\$1,081,699.55	100%	0	\$0.00 NA
		<b>Total</b>	<b>11</b>	<b>\$1,081,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEX8		STATE FARM BANK, F.S.B.	10	\$1,036,734.46	100%	0	\$0.00 NA
		<b>Total</b>	<b>10</b>	<b>\$1,036,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEEY6	ROCKVILLE BANK	3	\$208,131.76	2.36%	0	\$0.00	NA
	UNITED BANK	90	\$8,619,189.28	97.64%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$8,827,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEEZ3	NEW ENGLAND BANK	2	\$290,277.55	3.37%	0	\$0.00	NA
	ROCKVILLE BANK	23	\$5,311,195.03	61.73%	0	\$0.00	NA
	UNITED BANK	14	\$3,002,486.31	34.9%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,603,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEFA7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$607,661.65	2.85%	0	\$0.00	NA
	ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$343,200.00	1.61%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$243,000.00	1.14%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$228,298.43	1.07%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$496,666.70	2.33%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861 )	1	\$400,800.00	1.88%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$318,551.00	1.49%	0	\$0.00	NA
	ARROWHEAD CAPTIAL CORPORATION A CALIFORNIA CORPORATION CFL#0	1	\$262,400.00	1.23%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$329,500.00	1.54%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$321,750.00	1.51%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$598,767.02	2.81%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$484,500.00	2.27%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	1.87%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.12%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	1.95%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$190,000.00	0.89%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,736,967.32	26.88%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	1.41%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$407,642.00	1.91%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$342,750.00	1.61%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$311,352.00	1.46%	0	\$0.00	NA
HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$188,410.00	0.88%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$227,370.65	1.07%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	1.2%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.39%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$348,650.00	1.63%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$205,000.00	0.96%	0	\$0.00	NA
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,425.49	1.95%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,750.00	1.21%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,988.54	0.89%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,500.00	2.05%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.97%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	3.07%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$407,277.65	1.91%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$348,000.00	1.63%	0	\$0.00	NA



	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$413,500.00	1.94%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$275,800.00	1.29%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$252,969.83	1.19%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$350,000.00	1.64%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$784,500.00	3.68%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$296,000.00	1.39%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$311,996.00	1.46%	0	\$0.00	NA
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$221,000.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$21,342,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEFB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$232,500.00	2.26%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$406,788.49	3.95%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,131.27	2.71%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$340,000.00	3.3%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,575.00	2.97%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION.	1	\$580,000.00	5.64%	0	\$0.00	NA
	CITY LENDING INC.	1	\$496,000.00	4.82%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	3.58%	0	\$0.00	NA
	FARIWAY FUNDING GROUP, INC.	1	\$302,400.00	2.94%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$299,920.00	2.91%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,966,506.26	19.11%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.05%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,400.00	2.47%	0	\$0.00	NA
		1	\$390,000.00	3.79%	0	\$0.00	NA

	K&B CAPITAL CORP, A FLORIDA CORPORATION					
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$195,600.00	1.9%	0	\$0.00 NA
	LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$261,250.00	2.54%	0	\$0.00 NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$218,400.00	2.12%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.05%	0	\$0.00 NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$438,750.00	4.26%	0	\$0.00 NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	3.58%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,981.03	1.98%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$379,920.00	3.69%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA COPRORATION	1	\$319,300.00	3.1%	0	\$0.00 NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$398,250.00	3.88%	0	\$0.00 NA
<b>Total</b>		<b>31</b>	<b>\$10,291,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFC3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$344,000.00	6.48%	0	\$0.00 NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$529,000.00	9.97%	0	\$0.00 NA
	AMRES CORPORATION, A CORPORATION	2	\$665,000.00	12.54%	0	\$0.00 NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$380,000.00	7.16%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,000.00	3.62%	0	\$0.00 NA
	CITY NATIONAL BANK OF FLORIDA	1	\$184,887.06	3.49%	0	\$0.00 NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	7.86%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$265,000.00	5%	0	\$0.00 NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$207,000.00	3.9%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	1	\$399,000.00	7.52%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP.	1	\$239,000.00	4.51%	0	\$0.00 NA
		1	\$194,749.05	3.67%	0	\$0.00 NA

	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$233,000.00	4.39%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,000.00	4.3%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$292,792.00	5.52%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES	1	\$360,000.00	6.79%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,431.72	3.28%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,304,859.83</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140FEFD1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$228,104.27	5.04%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,231.24	9.18%	0	\$0.00	NA
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$298,000.00	6.58%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,711.16	4.52%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$218,250.00	4.82%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,000.00	5.61%	0	\$0.00	NA
	CITY LENDING INC	1	\$297,145.07	6.57%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$321,489.92	7.1%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$321,000.00	7.09%	0	\$0.00	NA
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$228,750.00	5.05%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$353,938.61	7.82%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$290,000.00	6.41%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.73%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,274.23	7.61%	0	\$0.00	NA
		1	\$400,709.51	8.87%	0	\$0.00	NA

		US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION						
<b>Total</b>			<b>15</b>	<b>\$4,525,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEH64		DHI MORTGAGE COMPANY LTD	1	\$265,050.00	9.14%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	10	\$2,259,444.00	77.9%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$375,996.00	12.96%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,900,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEH72		DHI MORTGAGE COMPANY, LTD.	3	\$1,054,950.00	49.05%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,900.00	19.38%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD., L.P.	2	\$679,000.00	31.57%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,150,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEH80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,281,286.17	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,281,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEH98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,214,929.94	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,214,929.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEJ39		PENNYMAC LOAN SERVICES, LLC	7	\$1,157,097.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,157,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEJ47		PENNYMAC LOAN SERVICES, LLC	18	\$4,996,207.29	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,996,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEJ54		PENNYMAC LOAN SERVICES, LLC	13	\$4,322,615.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$4,322,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEJ70		PENNYMAC LOAN SERVICES, LLC	14	\$4,383,876.40	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,383,876.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEM68		UNIVERSITY LENDING GROUP, LLC	4	\$1,065,323.90	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,065,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEM76		INTERFIRST MORTGAGE COMPANY	16	\$4,851,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,851,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEM84		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$164,467.94	12.56%	0	\$0.00	NA

	CAPSTAR LENDING LLC	1	\$165,000.00	12.6%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$172,500.00	13.17%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,787.83	11.74%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$165,400.00	12.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$160,000.00	12.21%	0	\$0.00	NA
	PULASKI BANK NA	1	\$155,000.00	11.83%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$173,769.01	13.26%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,309,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEM92	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$359,200.00	3.82%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	4.44%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,305.73	3.73%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$457,882.39	4.87%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$298,300.00	3.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$304,372.00	3.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTERSHIP	1	\$336,268.00	3.58%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$474,950.00	5.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LL C A VIRGINIA LIMITED LIABILITY COMP	1	\$300,294.95	3.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$264,318.37	2.81%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$398,400.00	4.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,400.00	2.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$696,000.00	7.4%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$360,905.00	3.84%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDINGF A LIMITED	1	\$400,500.00	4.26%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$337,250.00	3.59%	0	\$0.00	NA

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$374,400.00	3.98%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$288,000.00	3.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$582,021.95	6.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$267,900.00	2.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,733.00	2.75%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$238,000.00	2.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$378,000.00	4.02%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$287,134.38	3.05%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$340,000.00	3.62%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	1	\$417,000.00	4.46%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$9,399,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEN26	CAPSTONE DIRECT INC	1	\$138,750.00	11.29%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,500.00	11.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,500.00	11.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	11.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	11.4%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$142,000.00	11.56%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,600.00	10.22%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$129,342.00	10.53%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$136,800.00	11.13%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,228,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEN34	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$747,200.00	13.38%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$343,515.30	6.15%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,035.68	7.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$244,000.00	4.37%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,091,784.00	19.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$323,000.00	5.79%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$320,000.00	5.73%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$330,850.00	5.93%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,700.00	6.91%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$248,000.00	4.44%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$378,290.00	6.78%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	7.47%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMAPNY LLC	1	\$345,000.00	6.17%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,583,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEN42	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,600.00	12.17%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$128,000.00	10.85%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$132,600.00	11.24%	0	\$0.00	NA
	ISERVE REDIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$127,400.00	10.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$250,525.58	21.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,590.00	9.46%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,327.54	12.66%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$136,500.00	11.58%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,179,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEN59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	15.32%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$157,250.00	13.77%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,260.00	13.42%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$150,400.00	13.17%	0	\$0.00	NA
		1	\$170,100.00	14.89%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,000.00	15.24%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$162,000.00	14.19%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,142,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEN67	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$366,740.00	0.81%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$379,000.00	0.84%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,550.00	0.72%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$792,000.00	1.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	0.62%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.9%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,000.00	0.62%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$352,000.00	0.78%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,091.18	1.53%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$609,008.00	1.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	0.92%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA
	CLARA LENDING CO	1	\$278,500.00	0.62%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$218,000.00	0.48%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$204,000.00	0.45%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$356,000.00	0.79%	0	\$0.00	NA
	DHA FINANCIAL INC A CORPORATION	1	\$376,000.00	0.83%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$829,000.00	1.83%	0	\$0.00	NA



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,272,244.00	2.82%	0	\$0.00	NA
	FC LENDING LTD	1	\$415,192.00	0.92%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.65%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.41%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$259,992.00	0.58%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$359,100.00	0.79%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$207,100.00	0.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,340,696.86	11.82%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$786,450.00	1.74%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$325,000.00	0.72%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$362,900.00	0.8%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$304,000.00	0.67%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$208,050.00	0.46%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,704.00	0.87%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$202,101.82	0.45%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$296,696.00	0.66%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,747,650.00	3.87%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$243,694.49	0.54%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$246,000.00	0.54%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$229,900.00	0.51%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,345.00	0.6%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$316,000.00	0.7%	0	\$0.00	NA
		1	\$232,000.00	0.51%	0	\$0.00	NA

	LENDERFI INC A CALIFORNIA CORPORATION					
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,226,950.00	2.72%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,000.00	1.37%	0	\$0.00 NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,500.00	0.6%	0	\$0.00 NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$203,699.47	0.45%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.89%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$620,750.00	1.37%	0	\$0.00 NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$246,050.00	0.54%	0	\$0.00 NA
	NATIONS RELIABLE LENDING LLC	1	\$229,500.00	0.51%	0	\$0.00 NA
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,259,000.00	2.79%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$464,000.00	1.03%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	3	\$988,942.00	2.19%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$505,400.00	1.12%	0	\$0.00 NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$260,000.00	0.58%	0	\$0.00 NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$960,735.00	2.13%	0	\$0.00 NA
	PRIMARY REIDENTIAL MORTGAGE INC	1	\$320,000.00	0.71%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$4,763,335.00	10.54%	0	\$0.00 NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$556,000.00	1.23%	0	\$0.00 NA
	PRIVATE BANK OF BUCKHEAD	1	\$255,500.00	0.57%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$308,000.00	0.68%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,433,711.00	3.17%	0	\$0.00 NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$487,500.00	1.08%	0	\$0.00 NA
	RPM MORTGAGE INC	1	\$417,000.00	0.92%	0	\$0.00 NA

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.82%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$727,750.00	1.61%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$618,700.00	1.37%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.44%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$613,506.00	1.36%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPROATION	1	\$197,600.00	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$762,200.00	1.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$405,810.00	0.9%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$318,750.00	0.71%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$278,000.00	0.62%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$188,245.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$45,177,928.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEN75	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,000.00	8.15%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,319.00	7.49%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$108,547.02	9.31%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$93,375.00	8.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$95,920.00	8.23%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$95,000.00	8.15%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$88,200.00	7.57%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,920.00	8.91%	0	\$0.00	NA
	PULASKI BANK NA	1	\$107,625.00	9.23%	0	\$0.00	NA
		1	\$100,850.00	8.65%	0	\$0.00	NA

	TOP FLITE FINANCIAL INC MICHIGAN CORPORATION						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,250.00	7.74%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,750.00	8.56%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,165,756.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEN83	ALL WESTERN MORTGAGE INC	1	\$400,000.00	9.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,500.00	7.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	6.08%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$326,749.20	7.61%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$726,174.15	16.91%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$205,200.00	4.78%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$228,510.00	5.32%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$616,340.00	14.35%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$356,766.00	8.31%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$375,000.00	8.73%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	5.76%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,600.00	5.26%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,294,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEN91	ADVISORS MORTGAGE GROUP LLC	1	\$183,661.00	3.04%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$332,000.00	5.5%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$218,000.00	3.61%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$240,900.00	3.99%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$326,800.00	5.41%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	5.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,350.80	4.79%	0	\$0.00	NA
	GOLDWATER BANK NA	2	\$674,000.00	11.16%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$203,119.77	3.36%	0	\$0.00	NA

	INC AN ILLINOIS CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$274,500.00	4.54%	0	\$0.00 NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$180,000.00	2.98%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$378,400.00	6.26%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO	1	\$310,500.00	5.14%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,000.00	3.63%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$268,000.00	4.44%	0	\$0.00 NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$588,750.00	9.75%	0	\$0.00 NA
	RPM MORTGAGE INC	1	\$417,000.00	6.9%	0	\$0.00 NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$356,250.00	5.9%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$270,232.00	4.47%	0	\$0.00 NA
<b>Total</b>		<b>20</b>	<b>\$6,040,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENA8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	1.17%	0	\$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$326,000.00	0.91%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$902,010.00	2.52%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$339,000.00	0.95%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,199,850.00	3.35%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,168,943.00	3.27%	0	\$0.00 NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$241,219.00	0.67%	0	\$0.00 NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$341,000.00	0.95%	0	\$0.00 NA
		1	\$151,776.07	0.42%	0	\$0.00 NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.17%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$361,800.00	1.01%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$526,500.00	1.47%	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$247,350.00	0.69%	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$971,145.94	2.72%	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.88%	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$225,000.00	0.63%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$184,000.00	0.51%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,000.00	1.1%	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$1,025,100.00	2.87%	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$285,000.00	0.8%	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$400,000.00	1.12%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,832,850.00	5.12%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$416,000.00	1.16%	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$229,500.00	0.64%	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$208,050.00	0.58%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,094,250.00	3.06%	\$0.00	NA
	GIENDENNING MORTGAGE CORPORATION	1	\$228,000.00	0.64%	\$0.00	NA
	GOLDWATER BANK NA	1	\$346,850.00	0.97%	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	1.17%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	\$1,558,800.00	4.36%	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$188,000.00	0.53%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$195,000.00	0.55%	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,600.00	0.61%	\$0.00	NA
		1	\$319,500.00	0.89%	\$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$376,000.00	1.05%	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$400,000.00	1.12%	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$653,000.00	1.83%	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$174,000.00	0.49%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$641,460.00	1.79%	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.67%	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$315,000.00	0.88%	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$231,200.00	0.65%	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,454,200.00	4.07%	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$331,508.00	0.93%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$369,000.00	1.03%	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$2,561,615.60	7.16%	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$411,750.00	1.15%	\$0.00	NA
	PACIFIC RESIDELTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$334,292.00	0.93%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$777,000.00	2.17%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$552,000.00	1.54%	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.63%	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$391,500.00	1.09%	\$0.00	NA
	PERL MORTGAGE INC	1	\$366,000.00	1.02%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	1.15%	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$625,675.00	1.75%	\$0.00	NA
		4	\$1,485,405.00	4.15%	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PULASKI BANK NA	1	\$256,309.00	0.72%	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$394,517.93	1.1%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$908,220.00	2.54%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$488,600.00	1.37%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$155,125.00	0.43%	\$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$173,700.00	0.49%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$441,925.00	1.24%	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$440,400.00	1.23%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$289,600.00	0.81%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$228,988.00	0.64%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$189,613.98	0.53%	\$0.00	NA
	V I P MORTGAGE INC	1	\$394,250.00	1.1%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$392,000.00	1.09%	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$35,768,148.52</b>	<b>100%</b>	<b>\$0.00</b>	
3140FENB6	ACOPIA LLC A CORPORATION	1	\$85,200.00	4.37%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	5.54%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$90,172.77	4.62%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$99,900.00	5.12%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	5.54%	\$0.00	NA
	CENDERA FUNDING INC	1	\$104,000.00	5.33%	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$89,000.00	4.56%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$191,234.21	9.8%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$186,200.00	9.54%	\$0.00	NA
		1	\$100,000.00	5.13%	\$0.00	NA



	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	PARAGON HOME LOANS INC A CORPORATION	1	\$86,450.00	4.43%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$87,430.00	4.48%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,700.00	5.16%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$109,600.00	5.62%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,400.00	4.48%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$106,000.00	5.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$107,250.00	5.5%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,252.91	5.35%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,950,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENC4	ALL WESTERN MORTGAGE INC	1	\$135,000.00	6.7%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$134,900.00	6.69%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$146,250.00	7.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,135.94	7.05%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,065.72	7.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,250.00	6.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,000.00	6.6%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,600.00	6.97%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,400.00	6.81%	0	\$0.00	NA
	METRO BANK	1	\$147,250.00	7.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$139,200.00	6.9%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$255,200.00	12.66%	0	\$0.00	NA
	TRI STATE MORTGAGE COMPANY	1	\$111,942.05	5.55%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$120,198.00	5.97%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,016,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEND2	ADVISA MORTGAGE SERVICES LTD	1	\$223,200.00	1.38%	0	\$0.00	NA
		1	\$359,250.00	2.23%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$278,825.00	1.73%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$207,207.63	1.28%	0	\$0.00 NA
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	2.59%	0	\$0.00 NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$215,702.41	1.34%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO INC	2	\$480,721.00	2.98%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,487.00	1.31%	0	\$0.00 NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$929,500.00	5.76%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,000.00	1.35%	0	\$0.00 NA
	COASTAL FUNDING SLC A CORPORATION	1	\$417,000.00	2.59%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$295,920.00	1.84%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	3	\$675,099.00	4.19%	0	\$0.00 NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,450.29	2.47%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	1	\$250,750.00	1.56%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$330,000.00	2.05%	0	\$0.00 NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$458,400.00	2.84%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$519,250.00	3.22%	0	\$0.00 NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$414,000.00	2.57%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$237,500.00	1.47%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$819,078.00	5.08%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,949.31	1.35%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	2.59%	0	\$0.00 NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.98%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$474,295.64	2.94%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$347,000.00	2.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$283,100.00	1.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,000.00	1.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$241,600.00	1.5%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$600,000.00	3.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,584,770.00	9.83%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$303,854.00	1.88%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$283,100.55	1.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,000.00	2.47%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 C	1	\$345,800.00	2.14%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION.	1	\$355,500.00	2.2%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$360,715.00	2.24%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$269,910.00	1.67%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$378,000.00	2.34%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$196,000.00	1.2%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$16,125,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENE0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	5.58%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$273,750.00	4.42%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	4.14%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$756,000.00	12.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,500.00	4.87%	0	\$0.00	NA

	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$495,000.00	8%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.53%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,300.00	4.06%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$342,000.00	5.53%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,412.45	6.73%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$240,000.00	3.88%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$224,392.74	3.63%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,000.00	3.85%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$195,000.00	3.15%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$615,000.00	9.94%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.74%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	6.73%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$6,187,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$737,200.00	7.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$371,473.84	3.56%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$188,000.00	1.8%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,414.00	2.13%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$195,905.00	1.88%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$263,500.00	2.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$198,303.00	1.9%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$603,331.50	5.78%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$260,000.00	2.49%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,550.00	1.72%	0	\$0.00	NA
		1	\$180,000.00	1.73%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,500.00	4.1%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$391,634.43	3.75%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$194,119.00	1.86%	0	\$0.00 NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.28%	0	\$0.00 NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$313,798.00	3.01%	0	\$0.00 NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,350.00	3.76%	0	\$0.00 NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,640.00	2.02%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$180,500.00	1.73%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	2	\$566,128.00	5.43%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$742,000.00	7.11%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	1.88%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	1.68%	0	\$0.00 NA
	PRIVATE BANK OF BUCKHEAD	1	\$342,400.00	3.28%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	1.99%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$329,650.00	3.16%	0	\$0.00 NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,000.00	1.79%	0	\$0.00 NA
	SIRVA MORTGAGE INC	1	\$370,500.00	3.55%	0	\$0.00 NA
	SMART CHOICE MORTGAGE LLC	1	\$394,737.00	3.78%	0	\$0.00 NA
	THE MORTGAGE WAREHOUSE LLC	1	\$203,300.00	1.95%	0	\$0.00 NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$375,000.00	3.59%	0	\$0.00 NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,600.00	1.89%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$200,000.00	1.92%	0	\$0.00 NA
	WALLICK AND VOLK INC	1	\$196,000.00	1.9%	0	\$0.00 NA
<b>Total</b>		<b>39</b>	<b>\$10,431,483.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FENG5	AMERICAN EQUITY MORTGAGE INC	1	\$228,950.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$723,250.00	1.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	0.7%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,350.00	0.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$311,600.00	0.77%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.7%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.69%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$993,926.00	2.46%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$851,150.00	2.1%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$417,000.00	1.03%	0	\$0.00	NA
	CENDERA FUNDING INC	3	\$998,250.00	2.47%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.98%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,500.00	0.97%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$280,000.00	0.69%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,000.00	0.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$430,404.00	1.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$582,920.00	1.44%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,270.00	0.65%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$742,750.00	1.84%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,657,950.00	6.57%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	3	\$854,501.00	2.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA
		1	\$208,000.00	0.51%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,186,365.00	2.93%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$309,600.00	0.77%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$304,000.00	0.75%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$762,600.00	1.88%	0	\$0.00 NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	1.55%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	\$1,782,250.00	4.4%	0	\$0.00 NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	0.6%	0	\$0.00 NA
	IDRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,000.00	0.39%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.45%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$605,800.00	1.5%	0	\$0.00 NA
	MAIN STREET BANK (700746)	1	\$220,000.00	0.54%	0	\$0.00 NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.48%	0	\$0.00 NA
	MARKET PLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.65%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$417,000.00	1.03%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$955,870.00	2.36%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,585.00	0.97%	0	\$0.00 NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$184,000.00	0.45%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$262,500.00	0.65%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$637,500.00	1.58%	0	\$0.00 NA
		2	\$499,555.00	1.23%	0	\$0.00 NA

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
	NATIONS RELIABLE LENDING LLC	1	\$205,600.00	0.51%	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$304,000.00	0.75%	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.67%	\$0.00	NA
	NVR MORTGAGE FINANCE INC	10	\$3,068,522.00	7.58%	\$0.00	NA
	ON Q FINANCIAL INC	1	\$180,919.00	0.45%	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$600,000.00	1.48%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$685,920.00	1.7%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,442,000.00	3.56%	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$331,000.00	0.82%	\$0.00	NA
	PERL MORTGAGE INC	2	\$669,200.00	1.65%	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$296,305.00	0.73%	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$479,960.00	1.19%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,291,773.00	3.19%	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.94%	\$0.00	NA
	PULASKI BANK N A	1	\$204,250.00	0.5%	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$290,935.24	0.72%	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$235,000.00	0.58%	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$334,269.00	0.83%	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,000.00	0.68%	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$336,730.75	0.83%	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$190,000.00	0.47%	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,220,523.45	3.02%	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,000.00	1.03%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$280,000.00	0.69%	\$0.00	NA
		1	\$416,000.00	1.03%	\$0.00	NA



	TRIUMPH MORTGAGE A BANKING CORPORATION						
	UNIVERSAL LENDING CORPORATION	2	\$586,000.00	1.45%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$239,150.00	0.59%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$332,500.00	0.82%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.03%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$283,000.00	0.71%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$40,462,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENH3	ACOPIA LLC A CORPORATION	1	\$140,505.00	11.28%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$140,600.00	11.29%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,000.00	11.56%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$134,400.00	10.79%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$143,800.00	11.55%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	11.56%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$138,024.00	11.08%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	9.14%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$146,205.00	11.75%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,245,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENJ9	CITY BANK DBA CITY BANK MORTGAGE	2	\$316,350.00	28.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$159,750.00	14.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$167,676.00	14.89%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$151,920.00	13.49%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$169,564.07	15.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,053.36	14.3%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,126,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENK6	ADVISORS MORTGAGE GROUP LLC	1	\$220,400.00	2.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$340,800.00	3.83%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	4.4%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$197,100.00	2.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$403,750.00	4.53%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,000.00	4.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$816,950.00	9.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	4.4%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$334,865.56	3.76%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$269,000.00	3.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$296,000.00	3.32%	0	\$0.00	NA
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$247,137.00	2.78%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	4	\$1,497,000.00	16.81%	0	\$0.00	NA
	RADIUS FINNANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$446,500.00	5.01%	0	\$0.00	NA
	SAGE BANK	1	\$438,805.00	4.93%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$833,425.49	9.36%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$384,000.00	4.34%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$8,904,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENL4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,500.00	0.9%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$258,000.00	0.56%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	0.34%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	0.86%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,000.00	1.22%	0	\$0.00	NA
		2	\$937,500.00	2.02%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	0.78%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,150.00	2.34%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$757,600.00	1.63%	0	\$0.00 NA
	APEX HOME LOANS INC A CORPORATION	2	\$585,500.00	1.26%	0	\$0.00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,500.00	0.38%	0	\$0.00 NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$274,576.59	0.59%	0	\$0.00 NA
	C AND F MORTGAGE CORPORAION A VIRGINIA CORPORATION	1	\$393,775.00	0.85%	0	\$0.00 NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,405.00	0.72%	0	\$0.00 NA
	CALATLANTIC MORTGAGE INC	13	\$4,336,819.00	9.34%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$330,300.00	0.71%	0	\$0.00 NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$387,000.00	0.83%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO INC	2	\$538,955.00	1.16%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$372,200.00	0.8%	0	\$0.00 NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$572,586.45	1.23%	0	\$0.00 NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORAITON	1	\$195,000.00	0.42%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$431,000.00	0.93%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	0.58%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$365,625.00	0.79%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.63%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$504,000.00	1.09%	0	\$0.00 NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$311,200.00	0.67%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	12	\$4,335,256.17	9.34%	0	\$0.00 NA

	COMPA					
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$320,450.00	0.69%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$331,650.00	0.71%	0	\$0.00 NA
	GOLDWATER BANK NA	1	\$219,400.00	0.47%	0	\$0.00 NA
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$285,000.00	0.61%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,439,871.00	3.1%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,750.00	0.75%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$898,055.00	1.93%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,226,105.00	2.64%	0	\$0.00 NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$176,225.00	0.38%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00 NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$331,000.00	0.71%	0	\$0.00 NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,550.00	0.4%	0	\$0.00 NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$491,591.00	1.06%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$690,491.82	1.49%	0	\$0.00 NA
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$640,700.00	1.38%	0	\$0.00 NA
	NETWORK FUNDING LP	2	\$644,120.00	1.39%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$458,850.00	0.99%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	15	\$4,764,022.00	10.26%	0	\$0.00 NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.35%	0	\$0.00 NA
	OPEN MORTGAGE LLC	1	\$261,016.00	0.56%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,772,900.00	3.82%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$505,500.00	1.09%	0	\$0.00 NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$758,396.00	1.63%	0	\$0.00 NA

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,920.00	0.86%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$327,750.00	0.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$225,000.00	0.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,260,216.00	4.87%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$256,405.00	0.55%	0	\$0.00	NA
	PULASKI BANK NA	1	\$268,800.00	0.58%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$280,500.00	0.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,338,300.00	5.04%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIYA CORPORATION	1	\$388,000.00	0.84%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$248,800.00	0.54%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$352,000.00	0.76%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$300,200.00	0.65%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$329,468.00	0.71%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$267,920.00	0.58%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.99%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$399,200.00	0.86%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$279,000.00	0.63%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$46,412,920.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENM2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$278,000.00	23.1%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$124,000.00	10.3%	0	\$0.00	NA
	BELL STATE BANK AND RRUST A CORP9ORATION	1	\$120,525.00	10.01%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,952.26	12.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	11.3%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,400.00	10.5%	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES LLC	1	\$144,530.00	12.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,120.00	10.57%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,203,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENNO	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$168,761.88	14.68%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,800.00	14.33%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	13.91%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,500.00	13.7%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$166,969.65	14.52%	0	\$0.00	NA
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,600.00	14.75%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESEE BANK	1	\$162,360.00	14.11%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,149,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENP5	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$623,140.30	9.92%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$273,800.00	4.36%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,450.00	2.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$182,000.00	2.9%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	1	\$304,800.00	4.85%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATIONJ	1	\$189,150.00	3.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$301,750.00	4.8%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$248,000.00	3.95%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	2.93%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$406,180.21	6.46%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$397,600.00	6.33%	0	\$0.00	NA

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$245,000.00	3.9%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$622,118.00	9.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$332,000.00	5.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$871,818.00	13.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$287,136.00	4.57%	0	\$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$216,000.00	3.43%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,282,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENQ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$372,000.00	3.66%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	4.11%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$308,750.00	3.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$201,390.00	1.98%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,000.00	3.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$900,000.00	8.86%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$383,000.00	3.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,123,810.69	20.91%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$352,700.00	3.47%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$194,400.00	1.91%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$392,000.00	3.86%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$300,700.00	2.96%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$337,250.00	3.32%	0	\$0.00	NA

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	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,984.21	2.34%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	1.96%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$520,000.00	5.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,118,000.00	11.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,378.00	2.95%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,405.00	3.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$275,500.00	2.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$259,752.00	2.59%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,154,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENR1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$276,000.00	1.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$415,361.19	1.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,000.00	1.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$726,000.00	2.88%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$833,000.00	3.31%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$860,576.00	3.41%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$547,200.00	2.17%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	1.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$383,200.00	1.52%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$460,000.00	1.83%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,500.00	1.02%	0	\$0.00	NA
	DHA FINANCIAL INC A CORPORATION	1	\$342,500.00	1.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$224,520.00	0.89%	0	\$0.00	NA
		1	\$390,400.00	1.55%	0	\$0.00	NA



	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$695,790.00	2.76%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	2	\$569,500.00	2.26%	0	\$0.00 NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$318,530.04	1.26%	0	\$0.00 NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$619,675.00	2.46%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,250.00	2.45%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$365,750.00	1.45%	0	\$0.00 NA
	GOLDWATER BANK NA	1	\$380,475.00	1.51%	0	\$0.00 NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$270,000.00	1.07%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$254,600.00	1.01%	0	\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.65%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING LLC	1	\$228,000.00	0.9%	0	\$0.00 NA
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,569,700.00	6.23%	0	\$0.00 NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$430,000.00	1.71%	0	\$0.00 NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00 NA
	MK LENDING CORP A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.43%	0	\$0.00 NA
	NATIONS RELIABLE LENDING LLC	1	\$272,650.00	1.08%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	3	\$990,323.00	3.93%	0	\$0.00 NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$883,250.00	3.5%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,983,635.71	11.84%	0	\$0.00 NA

	PULASKI BANK NA	1	\$218,025.00	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,560,920.00	6.19%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$513,200.00	2.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$313,500.00	1.24%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,000.00	1.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$609,179.28	2.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$965,600.00	3.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$210,840.00	0.84%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$261,000.00	1.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$403,036.00	1.59%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$25,201,686.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENS9	ACOPIA LLC A CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$113,439.94	10.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$122,825.00	11.53%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$121,000.00	11.36%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$116,835.15	10.97%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	11.41%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	11.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	10.7%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$123,080.19	11.56%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,065,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENT7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$303,050.00	5.84%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	3.62%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,650.00	3.79%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$348,354.00	6.71%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$203,000.00	3.91%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,600.00	5.89%	0	\$0.00	NA
		1	\$344,850.00	6.65%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$283,500.00	5.46%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$516,787.02	9.96%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$260,500.00	5.02%	0	\$0.00 NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$316,000.00	6.09%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	6.5%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$288,000.00	5.55%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$236,500.00	4.56%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,000.00	3.51%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,799.00	6.63%	0	\$0.00 NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,200.00	4.61%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$295,700.00	5.7%	0	\$0.00 NA
<b>Total</b>		<b>18</b>	<b>\$5,188,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENU4	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$337,000.00	0.84%	0	\$0.00 NA
	ADVISA MORTGAGE SERVICES LTD	1	\$332,626.00	0.83%	0	\$0.00 NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$243,240.00	0.6%	0	\$0.00 NA
	AMERICAN BANK AND TRUST COMPANY N A	1	\$152,000.00	0.38%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$275,000.00	0.68%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$517,500.00	1.29%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,919,836.08	4.77%	0	\$0.00 NA
	APEX HOME LOANS INC A CORPORATION	1	\$376,000.00	0.94%	0	\$0.00 NA

ARBOR BANK A STATE CHARTERED BANK	1	\$265,000.00	0.66%	0	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.83%	0	\$0.00	NA
BANK 34 A FEDERAL BANK	1	\$276,000.00	0.69%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$484,500.00	1.2%	0	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	1	\$284,800.00	0.71%	0	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$337,000.00	0.84%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	6	\$1,804,285.00	4.49%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$365,000.00	0.91%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$283,920.00	0.71%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$416,000.00	1.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,060,100.00	2.64%	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$610,400.00	1.52%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$529,200.00	1.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$794,245.00	1.98%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$742,600.00	1.85%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$897,750.00	2.23%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$302,400.00	0.75%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	2	\$640,350.00	1.59%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,179,900.00	2.93%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$619,400.00	1.54%	0	\$0.00	NA
GOLDWATER BANK NA DBA CORE LENDING	1	\$417,000.00	1.04%	0	\$0.00	NA
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.6%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$240,000.00	0.6%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$396,150.00	0.99%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$504,000.00	1.25%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$293,557.19	0.73%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	2	\$667,750.00	1.66%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$410,400.00	1.02%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$408,000.00	1.01%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$387,000.00	0.96%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	1.48%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.67%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,938.00	0.82%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$378,250.00	0.94%	0	\$0.00	NA
MK LENDING CORP A CORPORATION	1	\$372,400.00	0.93%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$275,500.00	0.69%	0	\$0.00	NA
NETWORK FUNDING LP	2	\$599,000.00	1.49%	0	\$0.00	NA
NTFN INC A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,650.00	0.77%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$1,353,454.00	3.37%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED A LIMITED COMPANY	1	\$214,000.00	0.53%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$1,067,961.86	2.66%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$718,850.00	1.79%	0	\$0.00	NA
POLL MORTGAGE GROUP INC A CORPORATION	1	\$277,000.00	0.69%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,446,324.00	8.57%	0	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,061,810.00	5.13%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$329,600.00	0.82%	0	\$0.00	NA

	COMPAN						
	RPM MORTGAGE INC	1	\$336,000.00	0.84%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
	SAGE BANK	2	\$915,750.00	2.28%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.49%	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$391,615.00	0.97%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,530.00	0.51%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,200.00	0.54%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,000.00	0.68%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,800.00	0.4%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$156,000.00	0.39%	0	\$0.00	NA
	UNVIERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$244,000.00	0.61%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$327,000.00	0.81%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$269,750.00	0.67%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$620,000.00	1.47%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$40,208,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENV2	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	12.75%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$110,700.00	10.46%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$126,000.00	11.9%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORTION A CORPORTION	1	\$135,800.00	12.83%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,010.98	12.94%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,950.00	12.65%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,375.00	13.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,755.00	12.83%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,058,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FENW0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,200.00	3.17%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$361,000.00	5.74%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$894,381.00	14.22%	0	\$0.00	NA
	FC LENDING LTD	1	\$362,700.00	5.77%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,550.00	3.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	3.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$356,250.00	5.67%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$221,600.00	3.52%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$524,000.00	8.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$624,638.23	9.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$355,500.00	5.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$699,124.35	11.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A COPORATION	1	\$226,822.00	3.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	4.77%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$487,575.00	7.75%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$270,000.00	4.3%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,288,340.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENX8	ACOPIA LLC A CORPORATION	1	\$417,000.00	8.17%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$204,750.00	4.01%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,250.00	3.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,744.97	3.54%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$305,000.00	5.98%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$499,613.72	9.79%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$678,750.00	13.31%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$183,000.00	3.59%	0	\$0.00	NA

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$320,000.00	6.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$404,434.03	7.93%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$321,000.00	6.29%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,250.00	6.69%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,000.00	3.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$288,750.00	5.66%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$417,000.00	8.17%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$183,750.00	3.61%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,101,292.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENY6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$296,250.00	4.86%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$323,350.00	5.31%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,546.66	6.25%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$602,000.00	9.88%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,200.00	3.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,760.00	4.9%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	4.44%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$417,000.00	6.84%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$228,000.00	3.74%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$294,050.00	4.83%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$301,500.00	4.95%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	6.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,000.00	6.81%	0	\$0.00	NA



	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$657,000.00	10.78%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$304,000.00	4.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$402,125.00	6.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,250.00	4.92%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$6,092,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENZ3	1ST ALLIANCE MORTGAGE LLC	1	\$328,000.00	0.87%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$371,200.00	0.98%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	1.65%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$183,201.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$820,471.00	2.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$932,625.00	2.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,194,000.00	5.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,051,200.00	2.78%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$370,500.00	0.98%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$596,000.00	1.58%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$176,500.00	0.47%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PROPERTY FINANCIAL NETWORK A	1	\$551,000.00	1.46%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$1,091,044.00	2.89%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	5	\$1,592,000.00	4.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.58%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,575.00	0.65%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$668,000.00	1.77%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,700.00	0.8%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$362,700.00	0.96%	0	\$0.00	NA

	CORPORATIO					
	FIRST COMMUNITY MORTGAGE INC	1	\$247,000.00	0.65%	0	\$0.00 NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,280.00	0.57%	0	\$0.00 NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$693,250.00	1.83%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,319,919.00	6.14%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$417,000.00	1.1%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$417,000.00	1.1%	0	\$0.00 NA
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$231,300.00	0.61%	0	\$0.00 NA
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$368,444.23	0.97%	0	\$0.00 NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$204,900.00	0.54%	0	\$0.00 NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$276,500.00	0.73%	0	\$0.00 NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$331,000.00	0.88%	0	\$0.00 NA
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$174,742.19	0.46%	0	\$0.00 NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$340,000.00	0.9%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING LLC	2	\$478,000.00	1.26%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.54%	0	\$0.00 NA
	M AND T BANK	1	\$203,798.09	0.54%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,084,840.00	2.87%	0	\$0.00 NA
	METROPOLITON HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$198,718.56	0.53%	0	\$0.00 NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$392,000.00	1.04%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$740,720.59	1.96%	0	\$0.00 NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$193,375.00	0.51%	0	\$0.00 NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,700.00	0.67%	0	\$0.00 NA

	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$608,500.00	1.61%	0	\$0.00	NA
	NETWORK FUNDING LP	4	\$1,050,355.00	2.78%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$212,014.19	0.56%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$454,500.00	1.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$324,800.00	0.86%	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL INC	1	\$258,072.00	0.68%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$375,200.00	0.99%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$998,582.96	2.64%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,600.00	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	17	\$5,193,170.00	13.73%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$358,000.00	0.95%	0	\$0.00	NA
	PULASKI BANK NA	1	\$571,200.00	1.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	\$490,000.00	1.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,206,100.00	3.19%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$417,000.00	1.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$197,200.00	0.52%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.51%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$270,400.00	0.72%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$236,455.00	0.63%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$390,000.00	1.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,504.42	0.73%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$234,800.00	0.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$269,994.00	0.7%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$37,813,401.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPA6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,522.69	14.75%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	14.01%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,500.00	14.4%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	14.01%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	14.64%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,500.00	14.14%	0	\$0.00	NA
	NTFN INC	1	\$160,500.00	14.05%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,142,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPB4	1ST PRIORITY MORTGAGE INC	1	\$98,647.88	7.51%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,920.00	7.61%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$104,230.66	7.94%	0	\$0.00	NA
	DAS ACQUIESTION COMPANY,LLC	1	\$104,850.00	7.99%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,349.88	7.41%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$102,000.00	7.77%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,200.00	7.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$109,650.00	8.35%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$99,650.00	7.59%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,855.27	7.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,933.45	7.23%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$106,400.00	8.1%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$106,200.00	8.1%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,312,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPC2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$111,920.00	9.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.67%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,375.00	9.77%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	9.7%	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,410.00	10.37%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,575.00	9.61%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$234,520.00	20.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,600.00	10.04%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,000.00	10.25%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPD0	AMERICAN EQUITY MORTGAGE INC	2	\$604,725.00	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,374,000.00	2.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$546,306.39	0.98%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$733,220.00	1.32%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,801.00	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$206,500.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$786,750.00	1.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,408,650.00	2.54%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$356,250.00	0.64%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$260,300.00	0.47%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$328,000.00	0.59%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$410,350.00	0.74%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$625,500.00	1.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$283,456.00	0.51%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$377,500.00	0.68%	0	\$0.00	NA
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A	2	\$841,100.00	1.52%	0	\$0.00	NA

	CORPORATION					
	CALI-LAND INC	1	\$260,000.00	0.47%	0	\$0.00 NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$244,035.00	0.44%	0	\$0.00 NA
	CBC NATIONA BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,700.00	0.59%	0	\$0.00 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.61%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO INC	3	\$827,000.00	1.49%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$547,000.00	0.99%	0	\$0.00 NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$405,025.43	0.73%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,500.00	0.46%	0	\$0.00 NA
	CLARA LENDING CO	1	\$205,000.00	0.37%	0	\$0.00 NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$292,000.00	0.53%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$312,507.00	0.56%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,050.00	0.31%	0	\$0.00 NA
	DHA FINANCIAL INC A CORPORATION	1	\$212,400.00	0.38%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	3	\$733,929.00	1.32%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$364,504.00	0.66%	0	\$0.00 NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,860.00	0.42%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.68%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$784,250.00	1.41%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$200,000.00	0.36%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.75%	0	\$0.00 NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$247,000.00	0.45%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COM	1	\$511,500.00	0.92%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,251,100.00	2.26%	0	\$0.00 NA
		1	\$275,500.00	0.5%	0	\$0.00 NA

	GLENDENNING MORTGAGE CORPORATION A CORPORATION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$324,000.00	0.58%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,228,095.00	2.21%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$417,000.00	0.75%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$368,000.00	0.66%	0	\$0.00 NA
	GOLDWATER BANK N A	1	\$359,000.00	0.65%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,000.00	0.71%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,270,442.00	2.29%	0	\$0.00 NA
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$417,000.00	0.75%	0	\$0.00 NA
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$298,032.00	0.54%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,072,559.00	1.93%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$304,500.00	0.55%	0	\$0.00 NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$210,000.00	0.38%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,350.00	0.43%	0	\$0.00 NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$513,000.00	0.92%	0	\$0.00 NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$221,000.00	0.4%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$171,094.00	0.31%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING LLC	1	\$462,500.00	0.83%	0	\$0.00 NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.74%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$167,000.00	0.3%	0	\$0.00 NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$395,000.00	0.71%	0	\$0.00 NA

	MANHATTAN FINANCIAL GROUP INC	1	\$379,000.00	0.68%	0	\$0.00	NA
	MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$942,000.00	1.7%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$550,400.00	0.99%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,157,453.48	2.09%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$181,400.00	0.33%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$368,000.00	0.66%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.53%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$812,250.00	1.46%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$328,000.00	0.59%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.61%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$252,000.00	0.45%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,830.00	0.27%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$420,401.79	0.76%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$619,000.00	1.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	9	\$3,018,076.25	5.44%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$398,700.00	0.72%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$350,000.00	0.63%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$652,500.00	1.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.34%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$653,250.00	1.18%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$300,000.00	0.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,301,137.00	5.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$679,000.00	1.22%	0	\$0.00	NA



	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$291,500.00	0.53%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.55%	0	\$0.00	NA
	SAGE BANK	1	\$405,300.00	0.73%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,800.00	0.28%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$308,750.00	0.56%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$243,000.00	0.44%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$440,938.80	0.79%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$388,000.00	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$684,950.00	1.23%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	0.82%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,000.00	0.31%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$308,655.00	0.56%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$665,800.00	1.2%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$661,000.00	1.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$210,400.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,111,028.00	3.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$325,000.00	0.59%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$324,150.00	0.58%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$720,000.00	1.3%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$279,800.00	0.5%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,000.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$55,467,311.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPE8	AMERICAN EQUITY MORTGAGE INC	1	\$250,850.00	0.56%	0	\$0.00	NA
		1	\$305,200.00	0.68%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$614,000.00	1.37%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$337,500.00	0.75%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,744,400.00	3.89%	0	\$0.00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$273,750.00	0.61%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.81%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP	1	\$592,000.00	1.32%	0	\$0.00 NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$355,500.00	0.79%	0	\$0.00 NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$340,000.00	0.76%	0	\$0.00 NA
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	\$957,250.00	2.14%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$538,500.00	1.2%	0	\$0.00 NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$236,250.00	0.53%	0	\$0.00 NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$396,000.00	0.88%	0	\$0.00 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,200.00	0.78%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO INC	6	\$1,726,100.00	3.85%	0	\$0.00 NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$702,200.00	1.57%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$307,100.00	0.69%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$283,900.00	0.63%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$616,200.00	1.38%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$377,400.00	0.84%	0	\$0.00 NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$263,611.07	0.59%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$343,692.00	0.77%	0	\$0.00 NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$848,150.00	1.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$778,936.00	1.74%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$332,500.00	0.74%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$632,470.00	1.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,466,430.00	5.51%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,590.00	0.47%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$350,910.00	0.78%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$221,469.00	0.49%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$607,200.00	1.36%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$1,104,300.00	2.47%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$372,000.00	0.83%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$244,625.00	0.55%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$286,717.46	0.64%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$256,000.00	0.57%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$408,000.00	0.91%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$689,300.00	1.54%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$340,000.00	0.76%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$356,250.00	0.8%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$538,500.00	1.2%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00	NA
		2	\$870,750.00	1.94%	0	\$0.00	NA

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED						
MANHATTAN FINANCIAL GROUP INC	1	\$780,000.00	1.74%	0	\$0.00	NA
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$324,900.00	0.73%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.39%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$234,650.00	0.52%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	0.8%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.71%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$313,000.00	0.7%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,500.00	0.58%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$326,000.00	0.73%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$510,000.00	1.14%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$357,000.00	0.8%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$287,850.00	0.64%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$570,000.00	1.27%	0	\$0.00	NA
NUDGE FUNDING LLC	1	\$336,000.00	0.75%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$322,500.00	0.72%	0	\$0.00	NA
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$691,000.00	1.54%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$344,000.00	0.77%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$719,900.00	1.61%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$733,000.00	1.64%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$213,000.00	0.48%	0	\$0.00	NA
	3	\$1,037,325.00	2.32%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC					
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$522,000.00	1.17%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,750.00	0.82%	0	\$0.00 NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$351,200.00	0.78%	0	\$0.00 NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$227,000.00	0.51%	0	\$0.00 NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,800.00	1.33%	0	\$0.00 NA
	SAGE BANK	1	\$393,750.00	0.88%	0	\$0.00 NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$292,500.00	0.65%	0	\$0.00 NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$283,100.00	0.63%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,237,750.00	2.76%	0	\$0.00 NA
	SIRVA MORTGAGE INC	2	\$523,150.00	1.17%	0	\$0.00 NA
	THE MORTGAGE WAREHOUSE LLC	2	\$556,500.00	1.24%	0	\$0.00 NA
	THE MORTGAGE WAREHOUSE,LLC.	1	\$207,000.00	0.46%	0	\$0.00 NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.48%	0	\$0.00 NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$623,000.00	1.39%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	3	\$991,650.00	2.21%	0	\$0.00 NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$260,000.00	0.58%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$376,579.00	0.84%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$373,825.00	0.83%	0	\$0.00 NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$299,155.00	0.67%	0	\$0.00 NA
	V I P MORTGAGE INC	1	\$396,809.00	0.89%	0	\$0.00 NA
	VIP INDEPENDENT MORTGAGE INC	1	\$356,000.00	0.79%	0	\$0.00 NA
	WALLICK AND VOLK INC	1	\$223,200.00	0.5%	0	\$0.00 NA
	WILMINGTON SAVINGS FUND SOCEITY FSB DBA WSFS MORTGAGE A FEDE	1	\$271,581.21	0.61%	0	\$0.00 NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY	1	\$239,920.00	0.54%	0	\$0.00 NA

	FINANCIAL A						
<b>Total</b>		<b>135</b>	<b>\$44,797,064.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPF5	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,410.00	12.26%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,710.00	11.54%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$135,200.00	11.25%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$120,000.00	9.98%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,150.00	9.99%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$129,983.00	10.81%	0	\$0.00	NA
	PULASKI BANK N A	1	\$145,975.00	12.14%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$128,000.00	10.65%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$136,800.00	11.38%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,202,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPG3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$359,000.00	6.48%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$216,000.00	3.9%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$324,000.00	5.85%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$247,500.00	4.47%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$259,825.00	4.69%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,700.00	5.59%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$404,720.00	7.3%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,100.00	3.75%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$372,200.00	6.72%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.52%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$283,040.00	5.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$421,710.00	7.61%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$549,000.00	9.91%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$247,500.00	4.47%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$401,404.00	7.24%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$318,750.00	5.75%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$202,500.00	3.64%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,541,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPH1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$189,585.40	3.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,920.00	3.81%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$241,500.00	3.84%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$304,500.00	4.84%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$784,917.11	12.46%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$382,500.00	6.07%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$231,000.00	3.67%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,250.00	5.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$288,400.00	4.58%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$224,900.00	3.57%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$625,500.00	9.93%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$307,076.34	4.88%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$187,235.81	2.97%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$370,000.00	5.88%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$360,000.00	5.72%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$410,000.00	6.51%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	1	\$261,928.00	4.16%	0	\$0.00	NA

	BANK						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	5.34%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$210,902.42	3.34%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,297,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPJ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$243,960.00	5.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	3.77%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$316,000.00	6.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$308,286.00	6.61%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$503,500.00	10.79%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$241,530.00	5.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$375,000.00	8.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$465,000.00	9.97%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	7.46%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,300.00	8.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$271,500.00	5.82%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$240,650.00	5.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$408,000.00	8.75%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$374,420.00	8.02%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,665,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPK4	1ST PRIORITY MORTGAGE INC	1	\$175,000.00	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$659,000.00	1.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$407,000.00	0.99%	0	\$0.00	NA
		2	\$741,000.00	1.79%	0	\$0.00	NA



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$530,500.00	1.28%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$282,000.00	0.68%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.4%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$1,113,000.00	2.7%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$323,200.00	0.78%	0	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$362,000.00	0.88%	0	\$0.00	NA
CENDERA FUNDING INC	4	\$1,179,720.00	2.86%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	4	\$1,045,400.00	2.53%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$377,000.00	0.91%	0	\$0.00	NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$878,500.00	2.13%	0	\$0.00	NA
DHA FINANCIAL INC A CORPORATION	1	\$305,000.00	0.74%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.95%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$285,000.00	0.69%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,549,620.00	3.75%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$689,840.00	1.67%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$711,750.00	1.72%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,500.00	0.97%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.4%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,350.00	0.63%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$237,000.00	0.57%	0	\$0.00	NA
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$349,386.00	0.85%	0	\$0.00	NA
	1	\$400,000.00	0.97%	0	\$0.00	NA

	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I					
	HOMESERVICES LENDING DBA EDINA REALTY MORTGAGE A LIMITED LIA	1	\$193,325.00	0.47%	0	\$0.00 NA
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,023,100.00	2.48%	0	\$0.00 NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$188,000.00	0.46%	0	\$0.00 NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$347,500.00	0.84%	0	\$0.00 NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,722.00	0.81%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$432,250.00	1.05%	0	\$0.00 NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	0.46%	0	\$0.00 NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.00 NA
	MORTGAGE TRUST INC A CORPORATION	4	\$1,340,966.00	3.25%	0	\$0.00 NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$202,500.00	0.49%	0	\$0.00 NA
	NETWORK FUNDING LP	1	\$276,300.00	0.67%	0	\$0.00 NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$803,850.00	1.95%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$280,000.00	0.68%	0	\$0.00 NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$500,000.00	1.21%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$435,000.00	1.05%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	12	\$3,695,796.00	8.95%	0	\$0.00 NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$164,108.00	0.4%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,649,625.00	4%	0	\$0.00 NA
		8	\$2,210,441.00	5.35%	0	\$0.00 NA

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$358,900.00	0.87%	0	\$0.00 NA
	PERL MORTGAGE INC	1	\$341,550.00	0.83%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$277,600.00	0.67%	0	\$0.00 NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,526,200.00	3.7%	0	\$0.00 NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$286,225.00	0.69%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$238,455.00	0.58%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,685,406.00	6.5%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,996.00	1.01%	0	\$0.00 NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$430,350.00	1.04%	0	\$0.00 NA
	PRIVATE BANK OF BUCKHEAD	1	\$410,000.00	0.99%	0	\$0.00 NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$209,000.00	0.51%	0	\$0.00 NA
	PULASKI BANK NA	2	\$459,939.78	1.11%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$311,125.00	0.75%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,800.00	0.86%	0	\$0.00 NA
	RESMAC INC A CORPORATION	2	\$672,750.00	1.63%	0	\$0.00 NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$364,000.00	0.88%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,000.00	1.01%	0	\$0.00 NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$195,750.00	0.47%	0	\$0.00 NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$280,000.00	0.68%	0	\$0.00 NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$246,400.00	0.6%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$339,490.00	0.82%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$416,387.00	1.01%	0	\$0.00 NA
	VALLEY VIEW HOME LOANS	1	\$450,000.00	1.09%	0	\$0.00 NA

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$181,450.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$41,289,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPL2	1ST MARINER BANK A BANKING CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$266,000.00	0.72%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$880,000.00	2.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWROK INC A CALIFORNIA CORPORATION	1	\$405,875.00	1.1%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$355,600.00	0.96%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$218,000.00	0.59%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$316,000.00	0.86%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	0.97%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,232,089.00	3.33%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$739,221.00	2%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.68%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,800.00	0.71%	0	\$0.00	NA
	CFBANK A FEDERAL SAVINGS BANK	1	\$355,725.17	0.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$285,000.00	0.77%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.68%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$462,000.00	1.25%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.6%	0	\$0.00	NA
	CTHM LLC,	1	\$209,393.85	0.57%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$366,500.00	0.99%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,150.00	0.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$401,600.00	1.09%	0	\$0.00	NA

	CORPORAT					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$3,596,346.00	9.73%	0	\$0.00 NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.13%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$502,000.00	1.36%	0	\$0.00 NA
	GOLDWATER BANK N A	2	\$665,300.00	1.8%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$394,440.00	1.07%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,900.00	1.13%	0	\$0.00 NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,250.00	0.54%	0	\$0.00 NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$237,500.00	0.64%	0	\$0.00 NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDR	1	\$218,000.00	0.59%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$250,000.00	0.68%	0	\$0.00 NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$472,500.00	1.28%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.59%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING LLC	1	\$294,000.00	0.8%	0	\$0.00 NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$336,958.00	0.91%	0	\$0.00 NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$347,600.00	0.94%	0	\$0.00 NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$255,000.00	0.69%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.51%	0	\$0.00 NA
	MK LENDING CORP A CORPORATION	1	\$290,000.00	0.78%	0	\$0.00 NA
	MLD MORTGAGE INC D B A THE MONEY STORE A NEW JERSEY CORPORAT	1	\$182,000.00	0.49%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$417,000.00	1.13%	0	\$0.00 NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$197,000.00	0.53%	0	\$0.00 NA
		1	\$306,000.00	0.83%	0	\$0.00 NA

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE TRUST INC A CORPORATION	1	\$180,000.00	0.49%	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.68%	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$365,750.00	0.99%	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	\$340,000.00	0.92%	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,187,000.00	3.21%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$201,400.00	0.55%	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,492,484.00	4.04%	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.01%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$831,000.00	2.25%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$224,000.00	0.61%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$233,100.00	0.63%	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$330,000.00	0.89%	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$160,000.00	0.43%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,357,650.00	3.67%	\$0.00	NA
	PULASKI BANK N A	1	\$368,000.00	1%	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$388,800.00	1.05%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$463,200.00	1.25%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,454,605.58	3.94%	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$245,600.00	0.66%	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$144,500.00	0.39%	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$609,000.00	1.65%	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.15%	\$0.00	NA
	TIDEWATER MORTAGAGE SERVICES, INC., A CORPORATION	1	\$314,000.00	0.85%	\$0.00	NA
		1	\$417,000.00	1.13%	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,458.00	1.7%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$258,750.00	0.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,525,682.00	4.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$197,437.00	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$461,500.00	1.25%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$300,788.00	0.81%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$748,600.00	2.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$345,851.00	0.94%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	1	\$363,498.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$36,949,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPM0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$125,100.00	9.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,500.00	10.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$143,000.00	10.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$122,625.00	8.98%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$277,920.00	20.35%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,850.00	10.68%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$136,875.00	10.02%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$149,500.00	10.95%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.32%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,365,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPN8	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	8.47%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO INC	2	\$341,850.00	18.93%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,000.00	8.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,566.62	8.67%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,350.00	8.99%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$343,550.00	19.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$324,250.00	17.95%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$168,581.00	9.33%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,806,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPP3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$105,750.00	6.74%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,250.00	6.07%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,250.00	6.84%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	6.5%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$96,372.00	6.14%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$106,500.00	6.79%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$98,000.00	6.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,600.00	5.46%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.66%	0	\$0.00	NA
	PULASKI BANK N A	1	\$93,375.00	5.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	5.74%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,500.00	6.02%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$182,600.00	11.64%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$102,400.00	6.53%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$105,000.00	6.67%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,569,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPQ1	BELL STATE BANK AND TRUST A CORPORATION	1	\$117,750.00	11.52%	0	\$0.00	NA



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,050.00	12.72%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,920.00	13.29%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	13.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,150.00	10.87%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$143,996.00	14.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$110,675.00	10.82%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$137,984.00	13.5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,022,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPR9	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,250.00	2.53%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,918.79	3.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	2.86%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$625,500.00	4.97%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$348,718.90	2.77%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$337,556.00	2.68%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$894,018.00	7.11%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,750.00	1.65%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	3.31%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$240,950.00	1.92%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$218,500.00	1.74%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,132.74	2.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$410,000.00	3.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	3.31%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$342,217.14	2.72%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$365,750.00	2.91%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$620,000.00	4.93%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	2.15%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	3.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$542,673.00	4.31%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$651,750.00	5.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$589,000.00	4.68%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$374,471.62	2.98%	0	\$0.00	NA
	PULASKI BANK NA	1	\$330,125.00	2.62%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$181,416.00	1.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$985,750.00	7.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$343,000.00	2.74%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$12,579,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEPS7	1ST PRIORITY MORTGAGE INC	3	\$403,655.00	8.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,000.00	3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,500.00	3.07%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$143,600.00	2.97%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$121,575.00	2.51%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$149,719.12	3.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,995.00	2.79%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,750.00	2.85%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO INC	1	\$149,150.00	3.08%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,250.00	2.65%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.59%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$141,150.00	2.92%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,910.00	2.6%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,750.00	2.85%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	2.73%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$147,250.00	3.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,080.00	2.73%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,174.59	3.02%	0	\$0.00	NA
	MORTGAGE TURST INC A CORPORATION	1	\$140,000.00	2.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,000.00	3.06%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,200.00	2.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,920.00	8.61%	0	\$0.00	NA
	PULASKI BANK N A	1	\$149,600.00	3.09%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$132,000.00	2.73%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,950.00	2.77%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$127,300.00	2.63%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	2.94%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	2.89%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$417,300.00	8.62%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,839,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FER22	BLUESTAR MORTGAGE INC	1	\$131,250.00	9.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$129,000.00	8.98%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$128,720.00	8.96%	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$144,400.00	10.06%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,125.00	9.48%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,150.00	9.06%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$133,000.00	9.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	8.88%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$133,425.00	9.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	9.2%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,250.00	7.69%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,435,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FER30	1ST PRIORITY MORTGAGE INC	1	\$91,733.00	1.43%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$182,300.00	2.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$99,200.00	1.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$399,151.19	6.23%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$95,000.00	1.48%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	1.72%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,900.00	1.5%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$93,750.00	1.46%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$108,750.00	1.7%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,975.00	1.64%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,182.00	3.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$192,982.60	3.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,200.00	1.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$104,000.00	1.62%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	1.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$106,500.00	1.66%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	1.53%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,250.00	1.44%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.56%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,190.00	1.49%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$98,000.00	1.53%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,915.00	1.68%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$90,000.00	1.4%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	1.65%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	2	\$204,775.00	3.19%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,120.00	1.61%	0	\$0.00	NA
	MCS MORTGAGE BAKERS INC A CORPORATION	1	\$89,675.00	1.4%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	1.34%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$94,000.00	1.47%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$110,000.00	1.72%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$187,150.00	2.92%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$189,180.00	2.95%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,000.00	1.54%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$192,199.00	3%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$85,600.00	1.34%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$93,465.14	1.46%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$108,380.00	1.69%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$101,250.00	1.58%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$181,200.00	2.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,000.00	3.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,500.00	1.51%	0	\$0.00	NA

	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$100,000.00	1.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$183,500.00	2.86%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$196,361.52	3.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,500.00	1.33%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$90,000.00	1.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	1.4%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$93,500.00	1.46%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$186,400.00	2.91%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$93,500.00	1.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$101,100.83	1.57%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,409,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FER48	1ST PRIORITY MORTGAGE INC	4	\$787,750.00	12.52%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$372,000.00	5.91%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMAPNY	1	\$284,800.00	4.53%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	6.62%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMIED LIABILITY COMPANY	1	\$299,538.10	4.76%	0	\$0.00	NA
	GENESEE REDIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,800.00	3%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORAION	1	\$324,000.00	5.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$1,789,079.00	28.44%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$216,125.00	3.44%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$988,225.00	15.71%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	9.92%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,291,232.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FER55	1ST PRIORITY MORTGAGE INC	1	\$206,250.00	3.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$645,000.00	9.44%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP LLC	1	\$368,000.00	5.39%	0	\$0.00	NA

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$187,629.27	2.75%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,000.00	3.62%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,057,154.86	15.47%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$369,000.00	5.4%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,500.00	5.63%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$883,739.34	12.94%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$332,490.00	4.87%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$193,000.00	2.83%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$348,821.00	5.11%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$141,600.00	2.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	\$579,500.00	8.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,489.45	3.08%	0	\$0.00	NA
	VANGUARD FUNDING LIC A LIMITED LIABILITY COMPANY	1	\$677,565.21	9.9%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,831,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FER63	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,629.45	7.58%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$124,508.00	7.89%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$125,000.00	7.92%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$124,450.00	7.88%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$124,854.81	7.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$236,000.00	14.95%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$124,130.00	7.86%	0	\$0.00	NA
	PULASKI BANK NA	1	\$125,000.00	7.92%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$119,819.26	7.59%	0	\$0.00	NA

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		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$235,400.00	14.91%	0	\$0.00	NA
		USA DIRECT FUNDING	1	\$120,000.00	7.59%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,578,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FER71		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,800.00	7.25%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$150,000.00	8.19%	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$146,700.00	8.01%	0	\$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.19%	0	\$0.00	NA
		JG WENTWORTH HOME LENDING LLC	1	\$150,000.00	8.19%	0	\$0.00	NA
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$269,000.00	14.68%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$125,010.00	6.82%	0	\$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$145,000.00	7.91%	0	\$0.00	NA
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	7.09%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,700.00	8.01%	0	\$0.00	NA
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,000.00	7.8%	0	\$0.00	NA
		VIP INDEPENDENT MORTGAGE INC	1	\$144,100.00	7.86%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,832,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FER89		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$50,000.00	3.45%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	2.76%	0	\$0.00	NA
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$60,000.00	4.14%	0	\$0.00	NA
		GRAYSON NATIONAL BANK	1	\$76,000.00	5.25%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$66,000.00	4.56%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$84,800.00	5.85%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	4.97%	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	2	\$125,000.00	8.63%	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$82,650.00	5.71%	0	\$0.00	NA



	PARAGON HOME LOANS INC A CORPORATION	1	\$72,700.00	5.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$47,500.00	3.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$83,500.00	5.76%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,000.00	3.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,000.00	5.52%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,050.00	5.18%	0	\$0.00	NA
	THE CORTLAND JSAVINGS AND BANKING COMPANY AN OHIO CORRPORATI	1	\$84,000.00	5.8%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$40,500.00	2.8%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,000.00	4.62%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$80,000.00	5.52%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,000.00	4.42%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$53,000.00	3.65%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,448,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FER97	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$86,400.00	1.74%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$95,279.00	1.92%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQITY CONSULTANTS, INC.,	1	\$88,000.00	1.77%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$103,510.00	2.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,000.00	3.84%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	2.01%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,350.00	2.02%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$90,000.00	1.81%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$95,000.00	1.91%	0	\$0.00	NA
		1	\$104,400.00	2.1%	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.91%	0	\$0.00 NA
	EVERETT FINANCIAL INC	1	\$109,725.00	2.21%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$188,250.00	3.79%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	1	\$110,000.00	2.21%	0	\$0.00 NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,800.00	1.89%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIABILITY CO	1	\$100,000.00	2.01%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	2.09%	0	\$0.00 NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,000.00	1.79%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,000.00	2.07%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	2.11%	0	\$0.00 NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$100,000.00	2.01%	0	\$0.00 NA
	INLANTA MORTGAGE INC	3	\$285,500.00	5.74%	0	\$0.00 NA
	INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00 NA
	LOAN SIMPLE INC A CORPORATION	1	\$95,000.00	1.91%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	1.98%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,200.00	1.92%	0	\$0.00 NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$109,250.00	2.2%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	2.21%	0	\$0.00 NA
	NTFN INC	1	\$88,000.00	1.77%	0	\$0.00 NA
	NTFN INC A CORPORATION	1	\$101,700.00	2.05%	0	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	1	\$94,400.00	1.9%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,900.00	3.9%	0	\$0.00 NA
	REGENCY MORTGAGE CORP	1	\$89,250.00	1.8%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	1.96%	0	\$0.00 NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,340.00	2.1%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,400.00	1.74%	0	\$0.00 NA

	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,734.17	2.21%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,250.00	1.8%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$108,750.00	2.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$93,500.00	1.88%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$194,200.00	3.91%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$89,500.00	1.8%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$108,500.00	2.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,970,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERC0	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$330,000.00	27.24%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,000.00	19.81%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$381,911.07	31.52%	0	\$0.00	NA
	THE LENDER IS PREMIUM MORTGAGE CORPORATION	1	\$259,758.00	21.43%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,211,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERD8	1ST PRIORITY MORTGAGE INC	1	\$340,000.00	7.42%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	8.73%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$315,000.00	6.88%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$330,400.00	7.21%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,954,834.69	42.68%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$231,920.00	5.06%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$247,000.00	5.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$487,977.00	10.65%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$273,600.00	5.98%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,580,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERE6	1ST PRIORITY MORTGAGE INC	1	\$105,000.00	3.84%	0	\$0.00	NA

ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00	3.83%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,350.00	3.23%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.66%	0	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$108,000.00	3.95%	0	\$0.00	NA
CBS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,120.00	3.92%	0	\$0.00	NA
FIDELITY BANK	1	\$89,500.00	3.27%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	3.66%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$87,300.00	3.19%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$107,635.00	3.93%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,185.04	3.19%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$96,000.00	3.51%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$106,353.27	3.89%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$89,175.00	3.26%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,200.00	3.41%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$95,704.93	3.5%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$109,500.00	4%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,500.00	3.82%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$88,000.00	3.22%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,870.69	3.5%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$106,500.00	3.89%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,000.00	3.14%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$101,950.00	3.73%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	3.66%	0	\$0.00	NA
	1	\$108,000.00	3.95%	0	\$0.00	NA

		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION						
		STOCKTON MORTGAGE CORPORATION	1	\$94,000.00	3.44%	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$88,500.00	3.23%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$87,600.00	3.18%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,735,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERF3		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$142,500.00	10.34%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$129,600.00	9.41%	0	\$0.00	NA
		GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY ARIZON	1	\$137,250.00	9.96%	0	\$0.00	NA
		IAPROVE LENDING A CALIFORNIA CORPORATION	1	\$142,400.00	10.34%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$146,403.80	10.63%	0	\$0.00	NA
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$134,400.00	9.76%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,850.00	10.88%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,625.00	9.48%	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$125,800.00	9.13%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,700.00	10.07%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,377,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERG1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$944,308.65	69.89%	0	\$0.00	NA
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$406,859.52	30.11%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,351,168.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERH9		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	8.42%	0	\$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	\$243,000.00	5.65%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	1	\$417,000.00	9.7%	0	\$0.00	NA
			2	\$610,531.42	14.2%	0	\$0.00	NA

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE						
	CENDERA FUNDING INC	1	\$185,250.00	4.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.65%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,920.00	4.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$428,048.30	9.95%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,326.23	4.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$416,800.00	9.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$414,453.51	9.64%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$399,200.00	9.28%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,668.15	5.86%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,300,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERJ5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	6.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,000.00	9.92%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$188,900.00	3.99%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$204,250.00	4.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$344,000.00	7.26%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,454.29	6.24%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	8.52%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$185,000.00	3.91%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$295,100.00	6.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$357,000.00	7.54%	0	\$0.00	NA

	PULASKI BANK NA	1	\$290,700.00	6.14%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,289.02	4.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	8.8%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	4.88%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$197,688.39	4.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$374,000.00	7.9%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,736,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERK2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	7.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	8.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUL MORTGAGE	1	\$119,900.00	7.69%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,500.00	7.92%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$121,600.00	7.8%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$123,405.00	7.92%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$246,100.00	15.79%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,000.00	15.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$120,000.00	7.7%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	7.32%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,558,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERL0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$132,890.00	4.17%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,000.00	3.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,300.00	4.28%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,000.00	4.4%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$142,590.00	4.48%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,394.00	4.63%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,000.00	4.27%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$150,000.00	4.71%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$129,150.00	4.06%	0	\$0.00	NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$142,425.00	4.47%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$149,779.02	4.7%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,400.00	3.97%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$130,000.00	4.08%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$148,000.00	4.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	4.47%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$142,500.00	4.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	4.27%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,450.00	4.32%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	4.4%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$411,250.00	12.91%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$150,000.00	4.71%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,184,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERM8	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$188,545.00	4.8%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,200.00	2.55%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$105,000.00	2.67%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$106,400.00	2.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,725.00	2.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$107,350.00	2.73%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,200.00	2.63%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$109,600.00	2.79%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	2.65%	0	\$0.00	NA



EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$197,525.00	5.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	2.55%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.75%	0	\$0.00	NA
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	2.36%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$88,500.00	2.25%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	2.19%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$105,700.00	2.69%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$110,000.00	2.8%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.55%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,280.00	2.61%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$91,200.00	2.32%	0	\$0.00	NA
PARAGON HOME LOANS INC A CORPORATION	1	\$88,400.00	2.25%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$108,000.00	2.75%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$100,000.00	2.55%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	2.75%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,500.00	2.48%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$208,550.00	5.31%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$93,500.00	2.38%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$107,920.00	2.75%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$88,000.00	2.24%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	2.42%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$106,500.00	2.71%	0	\$0.00	NA
USA DIRECT FUNDING	1	\$105,000.00	2.67%	0	\$0.00	NA
	2	\$209,600.00	5.34%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	WALLICK AND VOLK INC	1	\$110,000.00	2.8%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$107,920.00	2.79%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,925,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERN6	1ST PRIORITY MORTGAGE INC	2	\$389,350.00	7.35%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$258,750.00	4.88%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$352,500.00	6.65%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,016,075.00	19.18%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$206,184.00	3.89%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$523,484.62	9.88%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$724,397.00	13.67%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	6.61%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,581.53	5.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$159,500.00	3.01%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	2	\$313,975.00	5.93%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$497,500.00	9.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,600.00	3.96%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,298,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERP1	AMERICAN NATIONAL BANK A CORPORATION	1	\$135,000.00	11.31%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,000.00	10.89%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$141,750.00	11.88%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$140,000.00	11.73%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$122,000.00	10.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,000.00	11.15%	0	\$0.00	NA

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	NVR MORTGAGE FINANCE INC	1	\$138,985.00	11.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	9.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,600.00	11.53%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,193,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERQ9	CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	6.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,004,968.22	44.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$350,000.00	7.69%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$265,000.00	5.82%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$252,500.00	5.55%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,115.77	3.47%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,000.00	3.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,500.00	4.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$452,000.00	9.93%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$160,000.00	3.51%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$253,900.00	5.58%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,551,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERR7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$61,750.00	2.82%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$48,000.00	2.2%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$169,500.00	7.75%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	3.66%	0	\$0.00	NA
	FIRST FINANCIAL GROUP INC	1	\$76,000.00	3.48%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,000.00	3.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$54,375.00	2.49%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	2.29%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$77,600.00	3.55%	0	\$0.00	NA

	LIABILITY PARTN					
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$57,415.29	2.63%	0	\$0.00 NA
	INLANTA MORTGAGE INC	2	\$145,900.00	6.67%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,000.00	3.89%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,000.00	3.89%	0	\$0.00 NA
	NATIONS RELIABLE LENDING LLC	1	\$76,500.00	3.5%	0	\$0.00 NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$77,600.00	3.55%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,000.00	3.29%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	3	\$202,200.00	9.25%	0	\$0.00 NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$57,000.00	2.61%	0	\$0.00 NA
	SOUTHWEST FUNDING LP	1	\$85,000.00	3.89%	0	\$0.00 NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$63,000.00	2.88%	0	\$0.00 NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$129,750.00	5.93%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$40,800.00	1.87%	0	\$0.00 NA
	WESTERN OHIO MORTGAGE CORPORATION	2	\$159,323.00	7.29%	0	\$0.00 NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$80,750.00	3.67%	0	\$0.00 NA
<b>Total</b>		<b>31</b>	<b>\$2,186,463.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERS5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,000.00	2.26%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$419,000.00	8.24%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE LLC	1	\$144,000.00	2.83%	0	\$0.00 NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,700.00	2.73%	0	\$0.00 NA
	CENDERA FUNDING INC	1	\$141,600.00	2.78%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,110.19	5.41%	0	\$0.00 NA
	CORNERSTONE MORTGAGE INC	1	\$132,050.00	2.6%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.37%	0	\$0.00 NA

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	2.95%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,530.00	2.55%	0	\$0.00	NA
	GREATWALL INC	1	\$142,290.07	2.8%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,687.00	2.83%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,210.00	2.6%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$145,600.00	2.86%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$282,600.00	5.56%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,950.00	2.63%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$146,000.00	2.87%	0	\$0.00	NA
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,350.00	2.86%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$147,000.00	2.89%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,089.00	2.81%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,600.00	2.67%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,800.00	2.51%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	2.67%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$144,000.00	2.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$410,250.00	8.07%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,850.00	2.67%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,475.00	2.63%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$270,750.00	5.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,000.00	2.52%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$135,500.00	2.68%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,084,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERT3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	4.82%	0	\$0.00	NA
		1	\$120,000.00	4.82%	0	\$0.00	NA

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION						
	ASVISORS MORTGAGE GROUP LLC	1	\$125,000.00	5.03%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$115,500.00	4.64%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$120,000.00	4.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$119,920.00	4.82%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,000.00	4.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,450.00	5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,905.00	4.58%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	4.97%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	4.49%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$112,625.00	4.53%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,025.00	4.95%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,817.33	4.98%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,124.00	4.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,392.00	9.5%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$116,450.00	4.68%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$123,500.00	4.97%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$116,500.00	4.68%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,800.00	4.71%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,487,058.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERU0	IST ALLIANCE MORTGAGE LLC	1	\$163,125.00	9.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$306,681.14	18.59%	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$168,500.00	10.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$333,170.23	20.2%	0	\$0.00	NA

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$173,850.00	10.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,475.00	10.4%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,505.00	9.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,200.00	10.37%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,649,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERV8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,300.00	5.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,357.47	9.95%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$455,000.00	9.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,400.00	4.64%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$195,000.00	4.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$177,592.00	3.71%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	8.71%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$177,743.53	3.71%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$788,800.00	16.47%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$300,000.00	6.26%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	8.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.71%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$192,000.00	4.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,119.71	6.2%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,789,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERW6	APEX HOME LOANS INC A CORPORATION	1	\$99,375.00	9.45%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$100,000.00	9.51%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$51,300.00	4.88%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$108,750.00	10.34%	0	\$0.00	NA

	LIABIL						
	JG WENTWORTH HOME LENDING LLC	1	\$102,000.00	9.7%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$87,500.00	8.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,375.00	8.88%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.41%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$98,100.00	9.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$202,004.08	19.18%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,051,904.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERX4	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$111,200.00	11.02%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.7%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,400.00	12.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$264,493.70	26.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	12.29%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,400.00	13.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	13.32%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,008,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERY2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$298,700.00	8.41%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$109,106.14	3.07%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	2.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	2.81%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,750.00	2.81%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$95,250.00	2.68%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	2.65%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$99,858.36	2.81%	0	\$0.00	NA
		1	\$86,800.00	2.44%	0	\$0.00	NA



	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN					
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$92,000.00	2.59%	0	\$0.00 NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.96%	0	\$0.00 NA
	INLANTA MORTGAGE INC	2	\$206,700.00	5.82%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,900.00	3.07%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.59%	0	\$0.00 NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$95,665.00	2.69%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,050.00	2.65%	0	\$0.00 NA
	NATIONS RELIABLE LENDING LLC	1	\$95,000.00	2.67%	0	\$0.00 NA
	NEWCASTLE HOME LOANS	1	\$87,500.00	2.46%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$107,880.00	3.04%	0	\$0.00 NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$90,000.00	2.53%	0	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	2	\$196,710.53	5.54%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,837.26	8.5%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,840.00	2.7%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	2.43%	0	\$0.00 NA
	SOUTHWEST FUNDING LP	1	\$110,000.00	3.1%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$205,060.00	5.77%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$105,600.00	2.97%	0	\$0.00 NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,750.00	3.06%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$93,100.00	2.61%	0	\$0.00 NA
<b>Total</b>		<b>36</b>	<b>\$3,552,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERZ9	ALL WESTERN MORTGAGE INC	1	\$120,000.00	9.26%	0	\$0.00 NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	8.73%	0	\$0.00 NA
	BLUESTAR MORTGAGE INC	1	\$122,342.32	9.44%	0	\$0.00 NA
		1	\$123,825.00	9.56%	0	\$0.00 NA

	CITY BANK DBA CITY BANK MORTGAGE						
	DHI MORTGAGE COMPANY LTD	1	\$117,076.00	9.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	8.95%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,222.00	9.28%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	8.8%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$111,375.00	8.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,975.00	8.79%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,295,615.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FESA3	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	6.8%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	6.91%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$111,500.00	6.31%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.57%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$113,900.00	6.45%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	6.8%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,647.00	6.89%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$114,000.00	6.46%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$122,816.00	6.96%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$120,000.00	6.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,800.00	6.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$124,800.00	7.07%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$118,750.00	6.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,520.00	6.29%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,765,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FESB1	AMERISAVE MORTGAGE CORPORATION	1	\$134,400.00	2.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$423,800.00	7.91%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$296,000.00	5.53%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$130,000.00	2.43%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$150,000.00	2.8%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$118,000.00	2.2%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$136,000.00	2.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$139,423.00	2.6%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,000.00	2.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,740.00	2.61%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,700.00	2.57%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,000.00	2.61%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,875.00	2.35%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.46%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	2.45%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$255,890.21	4.78%	0	\$0.00	NA
	MONARCH BANK	1	\$122,818.80	2.29%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$142,303.68	2.66%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$147,000.00	2.74%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$145,500.00	2.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$130,800.00	2.44%	0	\$0.00	NA
		1	\$143,450.00	2.68%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC					
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$145,200.00	2.71%	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,300.00	2.71%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,800.00	2.44%	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$140,700.00	2.63%	\$0.00	NA
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$150,000.00	2.8%	\$0.00	NA
	TOWNEBANK MORTGGE A CORPORATION	1	\$126,263.72	2.36%	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$145,000.00	2.71%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,460.00	2.6%	\$0.00	NA
	WALLICK AND VOLK INC	1	\$119,000.00	2.22%	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$126,450.00	2.36%	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	2	\$289,500.00	5.43%	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,355,374.41</b>	<b>100%</b>	<b>\$0.00</b>	
3140FESC9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$164,200.00	13.26%	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$54,000.00	4.36%	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$84,000.00	6.78%	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$72,000.00	5.81%	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$70,500.00	5.69%	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$42,000.00	3.39%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,000.00	5.65%	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$38,200.00	3.09%	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$43,400.00	3.51%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,000.00	3.96%	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$53,200.00	4.3%	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,800.00	5.23%	\$0.00	NA

	PULASKI BANK NA	1	\$55,500.00	4.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$63,750.00	5.15%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$74,290.00	6%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$38,000.00	3.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,680.00	6.84%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$82,500.00	6.66%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$34,200.00	2.77%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,238,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FESD7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,200.00	8.3%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$107,100.00	8.96%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$106,320.00	8.89%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$101,900.00	8.52%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,125.00	9.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,475.00	7.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$199,000.00	16.64%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$287,730.00	24.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$89,884.15	7.52%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,195,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FESE5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,350.00	3.93%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$119,834.67	4.02%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,920.00	4.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$235,451.54	7.89%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,400.00	4.17%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$116,250.00	3.9%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,200.00	3.73%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,571.94	3.84%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$124,000.00	4.16%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	4.11%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,000.00	3.75%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$120,396.89	4.04%	0	\$0.00	NA
	PULASKI BANK N A	1	\$121,079.00	4.06%	0	\$0.00	NA
	PULASKI BANK NA	2	\$242,613.00	8.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	4.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,805.00	3.91%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,875.00	4.19%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	3.86%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$124,200.00	4.16%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	4.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,000.00	3.99%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,175.00	7.81%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,983,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FESF2	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$517,500.00	34.98%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	14.2%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$551,772.44	37.3%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	13.52%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,479,272.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FESG0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,800.00	14.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,737.00	18.89%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.01%	0	\$0.00	NA

	LIABIL						
	NMSI INC A CALIFORNIA CORPORATION	1	\$427,000.00	25.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	11.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,330.00	16.77%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,671,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FESH8	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$314,585.19	26.78%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$334,500.00	28.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$323,000.00	27.5%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$202,500.00	17.24%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,174,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FESJ4	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$274,000.00	0.98%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$191,200.00	0.68%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$359,917.00	1.29%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$291,000.00	1.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$352,000.00	1.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,106,200.00	3.95%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	0.79%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$302,560.00	1.08%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$372,472.00	1.33%	0	\$0.00	NA
	BANK MIDWEST	1	\$180,000.00	0.64%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,700.00	1.31%	0	\$0.00	NA
		1	\$417,000.00	1.49%	0	\$0.00	NA

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A					
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$368,700.00	1.32%	0	\$0.00 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	1.3%	0	\$0.00 NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.16%	0	\$0.00 NA
	CHARTER WEST BANK A CORPORATION	1	\$253,175.00	0.9%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO INC	2	\$507,000.00	1.81%	0	\$0.00 NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00 NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	2	\$633,000.00	2.26%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$293,000.00	1.05%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE.COM LLA A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.48%	0	\$0.00 NA
	CORNERSTONE BANK A CORPORATION	1	\$175,748.00	0.63%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00 NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$383,700.00	1.37%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$365,000.00	1.3%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$312,000.00	1.12%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,573,100.00	9.2%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.49%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	1	\$297,826.00	1.06%	0	\$0.00 NA
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$280,000.00	1%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,000.00	0.6%	0	\$0.00 NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,666.00	1.49%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$412,258.00	1.47%	0	\$0.00 NA
		1	\$348,560.00	1.25%	0	\$0.00 NA



JG WENTWORTH HOME LENDING LLC						
KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	1.34%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	3	\$861,200.00	3.08%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$282,664.12	1.01%	0	\$0.00	NA
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$416,000.00	1.49%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,600.00	1.44%	0	\$0.00	NA
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.87%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	2	\$503,400.00	1.8%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$400,000.00	1.43%	0	\$0.00	NA
NEWCASTLE HOME LOANS	1	\$245,000.00	0.88%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$354,770.00	1.27%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$941,016.00	3.36%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$354,000.00	1.27%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$761,500.00	2.72%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA
PREMIER LENDING INC A CORPORATION	1	\$612,000.00	2.19%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	0.71%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$691,000.00	2.47%	0	\$0.00	NA
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$390,400.00	1.4%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$327,750.00	1.17%	0	\$0.00	NA
SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,920.00	1.29%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$298,915.00	1.07%	0	\$0.00	NA

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$362,600.00	1.3%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$321,290.00	1.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,500.00	1.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$216,000.00	0.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$212,000.00	0.76%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$318,500.00	1.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$397,000.00	1.42%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$321,500.00	1.13%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$27,979,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEU28	BANK OF BOTETOURT	1	\$119,500.00	5.46%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	5.19%	0	\$0.00	NA
	FIRSTBANK	14	\$1,459,610.82	66.63%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$79,644.00	3.64%	0	\$0.00	NA
	MORRIS BANK	2	\$201,118.33	9.18%	0	\$0.00	NA
	PALMETTO HERITAGE BANK & TRUST	1	\$115,000.00	5.25%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$102,100.00	4.65%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,190,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEU36	BANK OF BOUTETOURT	1	\$54,771.91	2.97%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$143,384.40	7.78%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$168,000.00	9.12%	0	\$0.00	NA
	FIRSTBANK	12	\$1,288,357.45	69.92%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$95,000.00	5.16%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$93,000.00	5.05%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,842,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEU44	INTERFIRST MORTGAGE COMPANY	18	\$5,557,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,557,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEU51	INTERFIRST MORTGAGE COMPANY	3	\$1,003,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEU69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,655,260.96	100%	0	\$0.00	NA

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<b>Total</b>			<b>19</b>	<b>\$2,655,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEU77	EVERBANK		13	\$1,730,325.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,730,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEU85	EVERBANK		7	\$1,155,558.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,155,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEU93	EVERBANK		15	\$1,533,178.84	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,533,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUF9	Unavailable		21	\$1,474,178.24	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,474,178.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUG7	Unavailable		21	\$1,499,196.27	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,499,196.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUH5	Unavailable		18	\$1,422,605.83	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,422,605.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUJ1	Unavailable		11	\$1,371,037.85	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,371,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUK8	Unavailable		14	\$1,528,454.10	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,528,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUL6	Unavailable		24	\$5,497,804.29	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,497,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUM4	Unavailable		31	\$3,357,980.13	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,357,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUP7	INTERFIRST MORTGAGE COMPANY		16	\$4,614,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,614,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUQ5	INTERFIRST MORTGAGE COMPANY		5	\$1,037,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUR3	INTERFIRST MORTGAGE COMPANY		19	\$5,352,659.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,352,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUT9	BANNER BANK		1	\$174,512.68	1.88%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY		25	\$5,978,971.11	64.3%	0	\$0.00	NA
	GLACIER BANK		1	\$162,726.23	1.75%	0	\$0.00	NA

	MSA MORTGAGE, LLC	1	\$249,122.41	2.68%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$351,408.79	3.78%	0	\$0.00	NA
	PHH DBA SUNBELT LENDING SERVICES	2	\$540,071.86	5.81%	0	\$0.00	NA
	PULASKI BANK	1	\$199,664.08	2.15%	0	\$0.00	NA
	RELIANCE BANK	1	\$352,000.00	3.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,025,590.56	11.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$264,165.07	2.83%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,298,232.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUU6	A+ MORTGAGE SERVICES	1	\$154,216.96	1.31%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	27	\$5,442,923.64	46.1%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$415,640.72	3.52%	0	\$0.00	NA
	CENTERBANK	1	\$295,513.46	2.5%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$539,168.57	4.57%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,170.00	2.21%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$316,136.33	2.68%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$312,490.08	2.65%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP.	1	\$325,713.73	2.76%	0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP.	2	\$524,479.40	4.44%	0	\$0.00	NA
	GLACIER BANK	1	\$407,284.74	3.45%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$333,762.29	2.83%	0	\$0.00	NA
	LEADER BANK	1	\$217,026.76	1.84%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$140,768.24	1.19%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$184,932.11	1.57%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$417,000.00	3.53%	0	\$0.00	NA
	PEOPLE'S INTERMOUNTAIN BANK	1	\$244,605.92	2.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$374,383.61	3.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$686,823.89	5.82%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$213,263.84	1.79%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,807,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUV4	BRANCH BANKING AND TRUST COMPANY	6	\$1,604,125.37	88.05%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$217,649.36	11.95%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,821,774.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUW2	EVERBANK	14	\$3,426,706.40	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,426,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FEUX0	EVERBANK	12	\$2,697,159.98	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,697,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUY8	EVERBANK	35	\$10,287,250.19	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,287,250.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEUZ5	FIRSTBANK	17	\$2,369,803.60	80.15%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$92,900.00	3.14%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$109,028.00	3.69%	0	\$0.00	NA
	PALMETTO HERITAGE BANK & TRUST	1	\$135,000.00	4.57%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$130,000.00	4.4%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,000.00	4.05%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,956,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVA9	EVERBANK	8	\$1,017,796.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,017,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVB7	EVERBANK	13	\$1,587,013.85	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,587,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVD3	EVERBANK	13	\$1,285,445.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,285,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVE1	EVERBANK	7	\$1,180,360.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,180,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVF8	EVERBANK	8	\$1,024,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,024,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVG6	EVERBANK	19	\$5,400,218.76	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,400,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVH4	EVERBANK	15	\$1,044,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,044,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVK7	EVERBANK	8	\$1,006,460.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,006,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVM3	EVERBANK	4	\$1,004,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FEVN1		SHORE MORTGAGE	1	\$161,000.00	2.71%	0	\$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	7.02%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	\$5,364,335.91	90.27%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,942,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVP6		FIVE STAR FINANCIAL LLC	2	\$646,900.00	11.54%	0	\$0.00	NA
		MORTGAGE 4 U LLC	1	\$262,500.00	4.68%	0	\$0.00	NA
		PRIVATE MORTGAGE WHOLESALE, INC.	1	\$329,000.00	5.87%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$246,860.00	4.4%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$4,120,090.00	73.51%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,605,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVQ4		RELIANCE FINANCIAL GROUP, INC.	1	\$129,600.00	2.17%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	\$5,847,200.00	97.83%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,976,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVR2		CAPITAL CONCEPTS INC.	3	\$395,800.00	9.88%	0	\$0.00	NA
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$116,250.00	2.9%	0	\$0.00	NA
		FIDELITY FUNDING CO., INC.	1	\$121,560.00	3.03%	0	\$0.00	NA
		LIBERTY MORTGAGE	1	\$140,600.00	3.51%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	3%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	24	\$3,111,877.00	77.68%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,006,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVS0		PREFERRED LENDING GROUP	1	\$404,000.00	8.09%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$4,587,797.00	91.91%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,991,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVT8		GLOBAL EQUITY FINANCE, INC.	1	\$123,900.00	3.84%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$3,102,000.00	96.16%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,225,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVU5		UNITED WHOLESALE MORTGAGE	28	\$4,622,710.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,622,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVV3		SHORE MORTGAGE	2	\$137,260.00	11.16%	0	\$0.00	NA
		SUPERIOR LENDING ASSOCIATES, L.C.	1	\$82,400.00	6.7%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$1,010,175.00	82.14%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,229,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVW1		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$188,950.00	3.36%	0	\$0.00	NA

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	TJC MORTGAGE, INC.	1	\$325,850.00	5.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,887,500.00	87.01%	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$215,000.00	3.83%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,617,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVX9	ACG FUNDING INC	1	\$400,000.00	3.25%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$365,500.00	2.97%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$184,950.00	1.5%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$376,000.00	3.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	41	\$10,969,205.00	89.22%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$12,295,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVY7	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$300,000.00	2.66%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$207,500.00	1.84%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$10,756,533.00	95.5%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$11,264,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEVZ4	FIRST NATIONAL FINANCING INC.	1	\$411,000.00	8.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,608,613.76	91.81%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,019,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFAU5	CONSUMER LOAN SERVICES LLC	1	\$92,000.00	8.54%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$85,500.00	7.94%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,050.00	10.5%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$786,220.00	73.02%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,076,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFB26	NATIONSTARMORTGAGE	4	\$1,134,792.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,134,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBC4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$63,693.89	6.19%	0	\$0.00	NA
	ACOPIA , LLC, A CORPORATION	1	\$55,200.00	5.37%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$68,000.00	6.61%	0	\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC.	1	\$58,750.00	5.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,016.18	6.61%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,111.39	5.46%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	1	\$63,900.00	6.21%	0	\$0.00	NA

	GROUP,CORPORATION						
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,105.16	7.89%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$74,108.77	7.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$82,650.00	8.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$82,800.13	8.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$64,718.47	6.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC .,A TENNESSE CORPORATION	1	\$65,521.18	6.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$59,899.25	5.82%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,028,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBD2	ALL WESTERN MORTGAGE,INC.(NMLS#14210)	1	\$100,500.00	9.46%	0	\$0.00	NA
	ALTERA GROUP LLC A NEVADA CORPORATION	1	\$92,163.00	8.68%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$88,125.00	8.3%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$91,136.00	8.58%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$99,887.95	9.4%	0	\$0.00	NA
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY.,	1	\$99,879.85	9.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$88,897.92	8.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,137.30	9.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$208,676.38	19.64%	0	\$0.00	NA
	SOUTHWEST GEORGIA FARM CREDIT, ACA	1	\$94,888.47	8.93%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,062,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBE0	ACOPIA,LLC,A CORPORATION	1	\$144,000.00	14.17%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$111,000.00	10.92%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$127,343.23	12.53%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$123,540.73	12.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$125,848.60	12.38%	0	\$0.00	NA



		CORPORA					
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,000.00	13.48%	0	\$0.00 NA
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$130,000.00	12.79%	0	\$0.00 NA
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$117,750.00	11.58%	0	\$0.00 NA
<b>Total</b>			<b>8</b>	<b>\$1,016,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBF7		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$152,000.00	13.42%	0	\$0.00 NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	15.01%	0	\$0.00 NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,784.83	15.43%	0	\$0.00 NA
		FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY	1	\$156,800.00	13.85%	0	\$0.00 NA
		FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$158,000.00	13.95%	0	\$0.00 NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$163,294.30	14.42%	0	\$0.00 NA
		WALLICK AND VOLK, INC.	1	\$157,600.00	13.92%	0	\$0.00 NA
<b>Total</b>			<b>7</b>	<b>\$1,132,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBG5		INTERFIRST MORTGAGE COMPANY	18	\$5,841,680.00	100%	0	\$0.00 NA
<b>Total</b>			<b>18</b>	<b>\$5,841,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBK6		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$579,763.92	17.1%	0	\$0.00 NA
		BANNER BANK - WH	2	\$295,905.46	8.73%	0	\$0.00 NA
		CALIBER HOME LOANS, INC. (WH)	1	\$145,260.83	4.29%	0	\$0.00 NA
		FAIRWAY INDEPENDENT MORTGAGE	1	\$261,420.59	7.71%	0	\$0.00 NA
		GUILD MORTGAGE COMPANY - WH	4	\$715,212.46	21.1%	0	\$0.00 NA
		HOMESIGHT - WH DU	3	\$798,685.01	23.56%	0	\$0.00 NA
		HOMESTREET BANK (WH)	2	\$190,441.95	5.62%	0	\$0.00 NA
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$111,269.80	3.28%	0	\$0.00 NA
		UMPQUA BANK - WH	2	\$291,832.22	8.61%	0	\$0.00 NA
<b>Total</b>			<b>19</b>	<b>\$3,389,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBL4		EQUITY LOANS LLC	1	\$180,000.00	8.51%	0	\$0.00 NA
		FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	18.72%	0	\$0.00 NA
		NATIONSTARMORTGAGE	4	\$1,539,698.65	72.77%	0	\$0.00 NA

<b>Total</b>			<b>6</b>	<b>\$2,115,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBM2		FM HOME LOANS, LLC	1	\$396,664.77	12.4%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	11.26%	0	\$0.00	NA
		NATIONSTARMORTGAGE	7	\$2,246,861.01	70.26%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$194,449.54	6.08%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,197,975.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBN0		NATIONSTARMORTGAGE	24	\$6,405,719.53	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,405,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBP5		ALAMEDA MORTGAGE CORPORATION	1	\$310,000.00	1.55%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$313,986.75	1.57%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,250.00	1.08%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$391,954.17	1.96%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC.	1	\$331,890.00	1.66%	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$830,250.00	4.14%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC.	2	\$637,915.00	3.18%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$369,107.56	1.84%	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,334,900.98	6.66%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	\$221,350.00	1.1%	0	\$0.00	NA
		NATIONSTARMORTGAGE	35	\$10,576,847.46	52.77%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	7	\$2,299,953.88	11.47%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$257,500.00	1.28%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$519,233.94	2.59%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	1	\$624,597.16	3.12%	0	\$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$392,000.00	1.95%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$20,044,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBQ3		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$355,500.00	1.65%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	\$635,250.00	2.94%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$220,500.00	1.02%	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$358,000.00	1.66%	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,958,683.92	9.08%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,694.12	1.3%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$280,000.00	1.3%	0	\$0.00	NA
	NATIONSTARMORTGAGE	48	\$14,233,484.14	65.95%	0	\$0.00	NA
	NMSI, INC.	1	\$504,903.42	2.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	5	\$1,582,621.74	7.33%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$530,200.00	2.46%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$311,163.00	1.44%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$331,082.84	1.53%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$21,581,083.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBR1	NATIONSTARMORTGAGE	43	\$12,618,283.37	97.5%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$323,434.13	2.5%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,941,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBS9	NATIONSTARMORTGAGE	14	\$3,950,635.88	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,950,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBT7	NATIONSTARMORTGAGE	10	\$2,399,980.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,399,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBU4	NATIONSTARMORTGAGE	5	\$1,204,150.36	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,204,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBV2	NATIONSTARMORTGAGE	3	\$1,076,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,076,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBW0	NATIONSTARMORTGAGE	7	\$1,595,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,595,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBX8	NATIONSTARMORTGAGE	7	\$2,011,486.10	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,011,486.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBY6	NATIONSTARMORTGAGE	7	\$1,507,166.14	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,507,166.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBZ3	GUARANTEED RATE, INC.	1	\$239,200.00	11.88%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,774,600.00	88.12%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,013,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFEP2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPAN	1	\$102,500.00	1.39%	0	\$0.00	NA
	AIMBANK	1	\$103,480.00	1.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,849.38	1.35%	0	\$0.00	NA

	ASHEVILLE SAVINGS BANK SSB	2	\$195,050.18	2.64%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$110,000.00	1.49%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$88,862.96	1.2%	0	\$0.00	NA
	CNB BANK INC	1	\$110,000.00	1.49%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	1.35%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$306,000.00	4.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$200,700.00	2.71%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$98,720.00	1.33%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,850.90	1.34%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$90,114.07	1.22%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$95,852.19	1.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$109,584.02	1.48%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$95,000.00	1.28%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$102,000.00	1.38%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$107,670.00	1.46%	0	\$0.00	NA
	FOXHILL MORTGAGE INC.	1	\$85,550.00	1.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,646,945.00	22.26%	0	\$0.00	NA
	HERITAGE BANK	1	\$105,000.00	1.42%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$98,800.00	1.34%	0	\$0.00	NA
	HOME BANK NA A NATIONAL ASSOCIATION	3	\$297,052.77	4.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$192,549.54	2.6%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$285,600.00	3.86%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$217,360.00	2.94%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$208,000.00	2.81%	0	\$0.00	NA
	PINNACLE BANK	1	\$104,500.00	1.41%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$96,200.00	1.3%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$86,925.00	1.17%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$87,300.00	1.18%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$99,884.33	1.35%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,920.00	1.4%	0	\$0.00	NA
		1	\$101,600.00	1.37%	0	\$0.00	NA

	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION						
	THE FARMERS BANK	1	\$102,400.00	1.38%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	1.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$89,000.00	1.2%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	2	\$193,500.00	2.62%	0	\$0.00	NA
	TOWN AND COUNTY CREDIT UNION A CORPORATION	1	\$92,000.00	1.24%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$105,000.00	1.42%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	1.3%	0	\$0.00	NA
	USNY BANK	1	\$85,900.00	1.16%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION	1	\$100,000.00	1.35%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$99,500.00	1.34%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$93,000.00	1.26%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$106,400.00	1.44%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$108,000.00	1.45%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,398,120.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFEQ0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,000.00	1.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$81,700.00	1.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,000.00	1.44%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	1.28%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$85,000.00	1.65%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$85,000.00	1.65%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,881.44	1.49%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$75,000.00	1.46%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,000.00	1.46%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$80,500.00	1.56%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,444.67	1.43%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$61,657.00	1.2%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$219,705.12	4.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$75,000.00	1.46%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$76,000.00	1.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$78,500.00	1.53%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$44,800.00	0.87%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$81,200.00	1.58%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$35,645.03	0.69%	0	\$0.00	NA
	FOCUS BANK	1	\$81,500.00	1.58%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,197,850.00	23.27%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,000.00	1.55%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$80,500.00	1.56%	0	\$0.00	NA
	GULF COAST BANK	1	\$70,000.00	1.36%	0	\$0.00	NA
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$72,038.91	1.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$288,272.14	5.6%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$61,182.00	1.19%	0	\$0.00	NA
	JD BANK	1	\$68,000.00	1.32%	0	\$0.00	NA
	LMC HOME LOANS	1	\$28,500.00	0.55%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$81,773.90	1.59%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$83,573.93	1.62%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$68,000.00	1.32%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	3	\$213,621.68	4.15%	0	\$0.00	NA
	PINNACLE BANK	1	\$80,800.00	1.57%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$66,300.00	1.29%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$72,000.00	1.4%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$65,550.00	1.27%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$52,166.68	1.01%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$59,909.63	1.16%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	2	\$152,000.00	2.95%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$84,871.98	1.65%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$66,000.00	1.28%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,873.48	3.11%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$80,000.00	1.55%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$154,000.00	3%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$5,147,317.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFER8	CASON HOME LOANS A CORPORATION	1	\$206,550.00	4.12%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	5.98%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,200.00	4.77%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,653.35	7.51%	0	\$0.00	NA
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$227,400.16	4.54%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$223,600.00	4.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,025,200.00	20.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$421,444.29	8.41%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$271,660.00	5.42%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC.	1	\$229,950.00	4.59%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,591.78	6.18%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$228,000.00	4.55%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$262,000.00	5.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$219,635.39	4.38%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$471,778.69	9.41%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,012,663.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFES6	1ST CAPITAL MORTGAGE LLC	1	\$84,760.07	2.41%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$68,000.00	1.93%	0	\$0.00	NA

	AVENUE BANK	1	\$39,144.77	1.11%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$110,891.79	3.15%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	2	\$145,892.92	4.14%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$63,175.00	1.79%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$154,606.49	4.39%	0	\$0.00	NA
	FIRST ACCESS MORTGAGE LLC	1	\$65,000.00	1.85%	0	\$0.00	NA
	FOXHILL MORTGAGE INC.	1	\$58,775.26	1.67%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$916,743.37	26.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$78,683.91	2.23%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$80,000.00	2.27%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$79,987.14	2.27%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$44,000.00	1.25%	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$64,816.52	1.84%	0	\$0.00	NA
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$67,900.00	1.93%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$62,312.08	1.77%	0	\$0.00	NA
	NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$82,156.81	2.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$79,882.14	2.27%	0	\$0.00	NA
	PINNACLE BANK	2	\$131,540.30	3.73%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$108,863.74	3.09%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION A CORPORATION	1	\$82,350.00	2.34%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$85,000.00	2.41%	0	\$0.00	NA
	RELIABANK DAKOTA	1	\$78,178.68	2.22%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$43,000.00	1.22%	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$79,000.00	2.24%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$76,889.06	2.18%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$40,000.00	1.14%	0	\$0.00	NA
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	\$39,943.64	1.13%	0	\$0.00	NA
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$50,800.00	1.44%	0	\$0.00	NA
	THE FARMERS BANK	1	\$66,705.88	1.89%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$78,612.04	2.23%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$81,000.00	2.3%	0	\$0.00	NA
		1	\$64,708.70	1.84%	0	\$0.00	NA



		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
		WATERFORD BANK NA COMMERCIAL BANK	1	\$69,651.73	1.98%	0	\$0.00 NA
<b>Total</b>			<b>53</b>	<b>\$3,522,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFET4		AFFIRM HOME LOANS LLC	1	\$146,250.00	4.33%	0	\$0.00 NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$273,500.00	8.09%	0	\$0.00 NA
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,000.00	3.7%	0	\$0.00 NA
		F & M BANK A BANKING CORPORATION	1	\$142,400.00	4.21%	0	\$0.00 NA
		FIRST FEDERAL BANK	1	\$146,783.89	4.34%	0	\$0.00 NA
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,325.82	4.42%	0	\$0.00 NA
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$149,358.74	4.42%	0	\$0.00 NA
		FLORIDA PARISHES BANK A STATE BANK	1	\$122,400.00	3.62%	0	\$0.00 NA
		FOCUS BANK	1	\$149,600.00	4.42%	0	\$0.00 NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$932,916.76	27.59%	0	\$0.00 NA
		HOME BANK NA A NATIONAL ASSOCIATION	1	\$133,702.36	3.95%	0	\$0.00 NA
		KANE MORTGAGE, INC.	1	\$116,987.47	3.46%	0	\$0.00 NA
		KS STATEBANK A KANSAS CORPORATION	1	\$127,679.29	3.78%	0	\$0.00 NA
		PINNACLE BANK	1	\$125,000.00	3.7%	0	\$0.00 NA
		PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$131,500.00	3.89%	0	\$0.00 NA
		STARION FINANCIAL A CORPORATION	1	\$141,600.00	4.19%	0	\$0.00 NA
		SUNMARK FEDERAL CREDIT UNION	1	\$139,500.00	4.13%	0	\$0.00 NA
		YOUR COMMUNITY BANK A CORPORATION	1	\$127,430.40	3.76%	0	\$0.00 NA
<b>Total</b>			<b>25</b>	<b>\$3,380,934.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEU1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$35,342.02	1.39%	0	\$0.00 NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,701.39	3.05%	0	\$0.00 NA
		ASHEVILLE SAVINGS BANK SSB	2	\$127,059.80	4.98%	0	\$0.00 NA
		AVADIAN CREDIT UNION	1	\$79,200.00	3.1%	0	\$0.00 NA
		BANK OF THE JAMES INC	1	\$76,156.16	2.99%	0	\$0.00 NA

	BEEHIVE FEDERAL CREDIT UNION	2	\$144,021.78	5.65%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$80,000.00	3.14%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$69,489.39	2.72%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$49,279.72	1.93%	0	\$0.00	NA
	CITIZENS BANK	1	\$70,684.04	2.77%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,662.91	2.93%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$67,500.00	2.65%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$84,525.51	3.31%	0	\$0.00	NA
	FIRST BANK	1	\$78,798.60	3.09%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$48,545.76	1.9%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$75,525.51	2.96%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$61,724.10	2.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$560,835.65	21.99%	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$79,644.00	3.12%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$63,249.31	2.48%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$64,215.82	2.52%	0	\$0.00	NA
	MID AMERICA BANK A CORPORATION	1	\$74,669.56	2.93%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$116,505.58	4.57%	0	\$0.00	NA
	STATE BANK OF NEWBURG	1	\$67,895.65	2.66%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$39,823.77	1.56%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$50,000.00	1.96%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$59,735.65	2.34%	0	\$0.00	NA
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$74,100.00	2.89%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,550,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFE9	FIDELITY FIRST HOME MORTGAGE CO.	1	\$164,600.00	14.48%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$170,600.00	15%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,871.78	43.08%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$152,000.00	13.37%	0	\$0.00	NA
		1	\$160,000.00	14.07%	0	\$0.00	NA

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
<b>Total</b>			<b>7</b>	<b>\$1,137,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFEW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,720.32	15.83%	0	\$0.00	NA
		JP MORTGAGE GROUP	1	\$37,054.92	2.8%	0	\$0.00	NA
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$176,304.91	13.31%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	16.91%	0	\$0.00	NA
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,986.84	6.26%	0	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	\$141,932.69	10.71%	0	\$0.00	NA
		PINNACLE BANK	1	\$58,964.32	4.45%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGEINC	1	\$49,800.94	3.76%	0	\$0.00	NA
		TJC MORTGAGE, INC.	1	\$292,233.37	22.06%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	\$51,797.20	3.91%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,324,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFEX5		AAKO INC DBVA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$224,200.00	0.8%	0	\$0.00	NA
		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$223,900.00	0.8%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$308,750.00	1.11%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$218,000.00	0.78%	0	\$0.00	NA
		AMERICAN WEST MORTGAGE	1	\$289,500.00	1.04%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$215,920.00	0.77%	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$379,500.00	1.36%	0	\$0.00	NA
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.72%	0	\$0.00	NA
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$177,000.00	0.63%	0	\$0.00	NA
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$226,400.00	0.81%	0	\$0.00	NA
		BANKVISTA	1	\$413,250.00	1.48%	0	\$0.00	NA
		BANKWEST	1	\$409,000.00	1.46%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$483,860.00	1.73%	0	\$0.00	NA
			1	\$328,000.00	1.17%	0	\$0.00	NA

	CHOICE FINANCIAL GROUP A CORPORATION					
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$317,600.00	1.14%	0	\$0.00 NA
	CME LENDING GROUP LLC	1	\$417,000.00	1.49%	0	\$0.00 NA
	CNB BANK INC	1	\$186,000.00	0.67%	0	\$0.00 NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$263,000.00	0.94%	0	\$0.00 NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$382,000.00	1.37%	0	\$0.00 NA
	F & M BANK A BANKING CORPORATION	1	\$252,000.00	0.9%	0	\$0.00 NA
	FARMERS STATE BANK A CORPORATION	1	\$240,000.00	0.86%	0	\$0.00 NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$367,310.00	1.32%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$313,500.00	1.12%	0	\$0.00 NA
	FIRST BANK A NC CORPORATION	1	\$185,000.00	0.66%	0	\$0.00 NA
	FIRST FEDERAL BANK	3	\$680,500.00	2.44%	0	\$0.00 NA
	FIRST FINANCIAL BANK NA	3	\$826,340.11	2.96%	0	\$0.00 NA
	FIRST SECURITY BANK	1	\$417,000.00	1.49%	0	\$0.00 NA
	FIRST UTAH BANK CORPORATION	1	\$262,649.00	0.94%	0	\$0.00 NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$282,600.00	1.01%	0	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,442,897.84	12.33%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE	1	\$624,638.23	2.24%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,308.98	2.22%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$436,266.32	1.56%	0	\$0.00 NA
	HERITAGE BANK	1	\$199,000.00	0.71%	0	\$0.00 NA
	HOME AND LOAN FINDERS.COM	1	\$200,000.00	0.72%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,146.00	2.85%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$369,000.00	1.32%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$271,120.00	0.97%	0	\$0.00 NA
	INLAND NORTHWEST BANK	1	\$230,000.00	0.82%	0	\$0.00 NA
	LEGACY MORTGAGE LLC	1	\$222,300.00	0.8%	0	\$0.00 NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$455,000.00	1.63%	0	\$0.00 NA
		1	\$217,000.00	0.78%	0	\$0.00 NA

MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT						
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$744,250.00	2.66%	0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$246,000.00	0.88%	0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$265,000.00	0.95%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$257,300.00	0.92%	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$255,075.00	0.91%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$251,750.00	0.9%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	3	\$605,750.00	2.17%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$384,800.00	1.38%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$215,200.00	0.77%	0	\$0.00	NA
SOUTHEAST BANK	1	\$182,400.00	0.65%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$217,780.00	0.78%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$361,125.00	1.29%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.68%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$288,000.00	1.03%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	2	\$444,840.00	1.59%	0	\$0.00	NA
TEN GIN FINANCIAL INC.	2	\$539,000.00	1.93%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$238,983.00	0.86%	0	\$0.00	NA
THE POCA VALLEY BANK INC A CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATIONA COLORADO CORPORATION	1	\$374,000.00	1.34%	0	\$0.00	NA
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$563,154.38	2.02%	0	\$0.00	NA
US MORTGAGELINE	1	\$404,000.00	1.45%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,042,660.00	3.73%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$473,638.97	1.7%	0	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$590,350.00	2.11%	0	\$0.00	NA

	WILLAMETTE VALLEY BANK A CORPORATION	2	\$537,500.00	1.92%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$27,931,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFEY3	A-PLUS MORTGAGE LLC	1	\$342,000.00	5.36%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$180,782.52	2.83%	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$216,000.00	3.38%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$240,000.00	3.76%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$89,420.91	1.4%	0	\$0.00	NA
	CITIZENS BANK A CORPORATION	2	\$390,000.00	6.11%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,992,322.50	46.88%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.94%	0	\$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$265,600.00	4.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$265,379.00	4.16%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,000.00	4.43%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC.	1	\$386,250.00	6.05%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$128,651.83	2.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.13%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$215,650.00	3.39%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,382,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFEZ0	AFFIRM HOME LOANS LLC	1	\$303,000.00	1.51%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$225,500.00	1.12%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$307,700.00	1.53%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	1.79%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$229,600.00	1.14%	0	\$0.00	NA
	CAPITOL BANK	1	\$260,000.00	1.29%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$360,000.00	1.79%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$207,575.00	1.03%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$394,155.00	1.96%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$241,600.00	1.2%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,000.00	1.32%	0	\$0.00	NA

	CORE BANK	1	\$203,000.00	1.01%	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$220,000.00	1.09%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$336,000.00	1.67%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO	1	\$408,000.00	2.03%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,717.00	0.87%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$417,000.00	2.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,685,663.63	28.27%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,600.00	1.01%	0	\$0.00	NA
	LONE MORTGAGE, INC.	1	\$198,000.00	0.98%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$568,915.11	2.83%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$222,300.00	1.11%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$472,950.00	2.35%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	1.29%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$251,250.00	1.25%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,900.00	1.93%	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$266,000.00	1.32%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$245,120.00	1.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,905.00	0.9%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$199,500.00	0.99%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$288,000.00	1.43%	0	\$0.00	NA
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$179,910.00	0.89%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,875.00	0.91%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$741,456.93	3.69%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	1.09%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$274,550.00	1.37%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$292,500.00	1.45%	0	\$0.00	NA

	COMPANY						
	THE ARLINGTON BANK	1	\$199,500.00	0.99%	0	\$0.00	NA
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$250,000.00	1.24%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,500.00	1%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$290,700.00	1.45%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC.	1	\$237,500.00	1.18%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$808,007.00	4.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$962,660.00	4.79%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$20,109,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFF63	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$199,736.63	17.63%	0	\$0.00	NA
	FIRSTBANK	6	\$775,842.97	68.49%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	8.83%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$57,230.00	5.05%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,132,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFF71	C & R MORTGAGE CORPORATION (ND-CORR)	1	\$280,000.00	6.06%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	15	\$4,341,625.00	93.94%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,621,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFF89	MIDWEST LOAN SERVICES, INC	1	\$279,548.72	4.53%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE, LLC	27	\$5,889,168.28	95.47%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,168,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFF97	NEW BRITAIN MORTGAGE, LLC	6	\$1,031,814.66	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,031,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFKR1	INTERFIRST MORTGAGE COMPANY	16	\$5,192,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFLM1	FREMONT BANK	11	\$2,089,676.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,089,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFLN9	FREMONT BANK	21	\$5,767,975.00	100%	0	\$0.00	NA



<b>Total</b>			<b>21</b>	<b>\$5,767,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFLP4	FREMONT BANK		11	\$1,117,057.38	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,117,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFLQ2	FREMONT BANK		26	\$3,415,427.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,415,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFLR0	FREMONT BANK		15	\$2,438,499.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,438,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFLS8	FREMONT BANK		20	\$3,727,615.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,727,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFLY5	INDEPENDENT BANKERS MORTGAGE		1	\$375,000.00	6.25%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY		22	\$5,628,300.00	93.75%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXA28	ABN AMRO MORTGAGE GROUP, INC.		1	\$192,962.30	0.54%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.		1	\$174,342.28	0.49%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION		1	\$160,111.26	0.45%	0	\$0.00	NA
	BANK OF AMERICA NA		7	\$1,326,272.18	3.71%	0	\$0.00	NA
	BANK OF AMERICA, N.A.		4	\$985,336.45	2.76%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$844,660.28	2.36%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC		3	\$775,160.12	2.17%	0	\$0.00	NA
	CITIMORTGAGE, INC.		2	\$356,726.71	1%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB		5	\$1,247,421.41	3.49%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		10	\$2,094,686.20	5.86%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$245,031.90	0.69%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC		1	\$185,817.36	0.52%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$320,878.26	0.9%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION		1	\$160,097.88	0.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK		1	\$149,942.25	0.42%	0	\$0.00	NA
	FIRST FINANCIAL BANK		1	\$192,286.17	0.54%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION		4	\$871,111.14	2.44%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION		1	\$236,304.77	0.66%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION		1	\$148,819.99	0.42%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION		3	\$565,227.08	1.58%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK		1	\$148,243.73	0.41%	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	1	\$137,659.50	0.39%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$202,620.76	0.57%	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$179,798.23	0.5%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$370,637.71	1.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,817.83	0.4%	0	\$0.00	NA
	NORTH FORK BANK	1	\$142,528.65	0.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$150,500.78	0.42%	0	\$0.00	NA
	REGIONS BANK	1	\$350,174.00	0.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$692,634.97	1.94%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$150,847.05	0.42%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$156,034.35	0.44%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$318,247.94	0.89%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$395,031.11	1.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$307,565.82	0.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,219,204.20	3.41%	0	\$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$170,246.05	0.48%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$146,160.87	0.41%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$238,521.30	0.67%	0	\$0.00	NA
	Unavailable	97	\$18,881,795.81	52.81%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$35,733,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXA36	ABACUS FEDERAL SAVINGS BANK	1	\$383,207.98	0.51%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,270.94	0.15%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$189,734.85	0.25%	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$2,725,276.95	3.65%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	37	\$9,329,490.83	12.49%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,610.74	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$162,439.18	0.22%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$3,098,717.66	4.15%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,547.90	0.23%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$776,835.15	1.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$351,402.78	0.47%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$547,093.25	0.73%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,143,616.69	1.53%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,453.01	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,061.89	0.31%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$173,358.70	0.23%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$486,626.40	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$235,717.44	0.32%	0	\$0.00	NA
FIRST PLACE BANK	1	\$153,470.20	0.21%	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,059.29	0.5%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,677.14	0.23%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$192,873.21	0.26%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	7	\$1,262,899.59	1.69%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$275,604.04	0.37%	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$217,630.02	0.29%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$183,410.42	0.25%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$148,687.61	0.2%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$342,972.25	0.46%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$355,646.62	0.48%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$297,632.91	0.4%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$149,336.22	0.2%	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,171.43	1.68%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$402,937.00	0.54%	0	\$0.00	NA
METLIFE BANK, NA	1	\$242,787.52	0.32%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$137,361.42	0.18%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$541,879.93	0.73%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$167,065.82	0.22%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$167,447.47	0.22%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$170,815.87	0.23%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$268,749.23	0.36%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,842,072.93	2.47%	0	\$0.00	NA
PMC BANCORP	1	\$270,117.83	0.36%	0	\$0.00	NA
PNC BANK, N.A.	1	\$275,209.57	0.37%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,146.23	0.19%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,458.82	0.7%	0	\$0.00	NA
QUICKEN LOANS INC.	1	\$260,295.53	0.35%	0	\$0.00	NA
RABOBANK, N.A.	1	\$601,504.66	0.81%	0	\$0.00	NA
RBC MORTGAGE COMPANY	1	\$217,842.59	0.29%	0	\$0.00	NA

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	RBS CITIZENS, NA	1	\$218,903.65	0.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$336,478.76	0.45%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$357,489.17	0.48%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$264,096.82	0.35%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,064.70	0.25%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$134,942.91	0.18%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$127,111.87	0.17%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$437,253.77	0.59%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,177.57	0.29%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$153,009.57	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,929,839.80	2.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	20	\$5,513,456.26	7.38%	0	\$0.00	NA
	Unavailable	144	\$32,727,870.40	43.8%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$74,704,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXA44	AGFIRST FARM CREDIT BANK	1	\$205,548.57	0.26%	0	\$0.00	NA
	AMSOUTH BANK	1	\$138,453.55	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$205,705.61	0.26%	0	\$0.00	NA
	BANK OF AMERICA NA	20	\$3,930,420.21	5.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	34	\$8,171,425.38	10.44%	0	\$0.00	NA
	BANK OF HAWAII	1	\$155,240.99	0.2%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,511.05	0.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,294.80	0.45%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$159,042.12	0.2%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,719,251.77	2.2%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$174,570.77	0.22%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,659,856.51	2.12%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$1,412,466.58	1.8%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,996,429.30	2.55%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$32,975.78	0.04%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$168,455.64	0.22%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,653.17	0.22%	0	\$0.00	NA
	EVERBANK	2	\$446,928.11	0.57%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$131,321.45	0.17%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$317,337.62	0.41%	0	\$0.00	NA
		2	\$474,186.69	0.61%	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	FLEET NATIONAL BANK	1	\$128,319.56	0.16%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,137.71	0.51%	0	\$0.00 NA
	GATEWAY BANK, F.S.B.	1	\$144,988.93	0.19%	0	\$0.00 NA
	GMAC MORTGAGE CORPORATION	7	\$1,459,845.83	1.87%	0	\$0.00 NA
	GMAC MORTGAGE, LLC	3	\$668,230.17	0.85%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,889.38	0.25%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$262,570.14	0.34%	0	\$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$224,846.67	0.29%	0	\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,465.15	1.03%	0	\$0.00 NA
	INDYMAC BANK, FSB	2	\$404,078.66	0.52%	0	\$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$125,930.17	0.16%	0	\$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$604,229.43	0.77%	0	\$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$771,009.73	0.99%	0	\$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$155,958.26	0.2%	0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,141.79	0.22%	0	\$0.00 NA
	NAVY FEDERAL CREDIT UNION	4	\$637,134.09	0.81%	0	\$0.00 NA
	PHH MORTGAGE CORPORATION	4	\$757,812.45	0.97%	0	\$0.00 NA
	PMC BANCORP	1	\$218,965.82	0.28%	0	\$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	\$168,543.09	0.22%	0	\$0.00 NA
	QUICKEN LOANS INC.	1	\$184,723.58	0.24%	0	\$0.00 NA
	RATE ONE HOME LOANS INC.	1	\$233,106.13	0.3%	0	\$0.00 NA
	RBC BANK (USA)	1	\$266,118.86	0.34%	0	\$0.00 NA
	REGIONS BANK	1	\$164,985.97	0.21%	0	\$0.00 NA
	SUNTRUST MORTGAGE INC.	4	\$904,882.79	1.16%	0	\$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$174,449.58	0.22%	0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$326,510.47	0.42%	0	\$0.00 NA
	USAA FEDERAL SAVINGS BANK	2	\$465,738.98	0.6%	0	\$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	4	\$827,157.74	1.06%	0	\$0.00 NA
	WACHOVIA MORTGAGE, FSB	3	\$504,181.91	0.64%	0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	5	\$782,659.72	1%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	18	\$4,801,009.45	6.13%	0	\$0.00 NA
	WITMER FUNDING, LLC	1	\$199,181.77	0.25%	0	\$0.00 NA
	Unavailable	183	\$37,827,755.11	48.3%	0	\$0.00 NA
<b>Total</b>		<b>373</b>	<b>\$78,267,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA51	ADVANCED FINANCIAL SERVICES,	1	\$159,794.89	0.46%	0	\$0.00 NA

	INC					
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$198,305.95	0.57%	0	\$0.00 NA
	BANK OF AMERICA NA	6	\$1,268,838.52	3.62%	0	\$0.00 NA
	BANK OF AMERICA, N.A.	1	\$313,400.44	0.89%	0	\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,411.46	0.44%	0	\$0.00 NA
	BLUE BALL NATIONAL BANK	1	\$135,968.17	0.39%	0	\$0.00 NA
	CENDANT-DEDICATED CHANNEL	1	\$141,584.59	0.4%	0	\$0.00 NA
	CHASE HOME FINANCE, LLC	4	\$710,425.24	2.03%	0	\$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1	\$189,736.64	0.54%	0	\$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,523.02	0.61%	0	\$0.00 NA
	CITIMORTGAGE, INC.	2	\$405,929.27	1.16%	0	\$0.00 NA
	COUNTRYWIDE BANK, FSB	4	\$907,959.57	2.59%	0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,447.38	3.41%	0	\$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	1	\$191,829.33	0.55%	0	\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,106.44	0.55%	0	\$0.00 NA
	FIRST FINANCIAL BANK	1	\$248,708.10	0.71%	0	\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$404,546.39	1.15%	0	\$0.00 NA
	FIRST STAR SAVINGS BANK	1	\$245,547.02	0.7%	0	\$0.00 NA
	GMAC MORTGAGE CORPORATION	1	\$289,430.19	0.83%	0	\$0.00 NA
	GMAC MORTGAGE, LLC	1	\$198,986.88	0.57%	0	\$0.00 NA
	HARWOOD STREET FUNDING I, LLC	1	\$140,444.32	0.4%	0	\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$292,171.49	0.83%	0	\$0.00 NA
	INDYMAC BANK, FSB	1	\$164,727.11	0.47%	0	\$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$204,200.36	0.58%	0	\$0.00 NA
	M&T MORTGAGE CORPORATION	1	\$168,078.54	0.48%	0	\$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$139,219.32	0.4%	0	\$0.00 NA
	MI FINANCIAL CORPORATION	1	\$161,600.89	0.46%	0	\$0.00 NA
	NAVY FEDERAL CREDIT UNION	1	\$219,416.88	0.63%	0	\$0.00 NA
	RBC CENTURA BANK	2	\$383,576.00	1.09%	0	\$0.00 NA
	RBC MORTGAGE COMPANY	2	\$319,485.54	0.91%	0	\$0.00 NA
	RIDGEWOOD SAVINGS BANK	1	\$151,839.98	0.43%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,684.81	0.45%	0	\$0.00 NA
	SUNTRUST MORTGAGE INC.	2	\$358,062.76	1.02%	0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$144,845.45	0.41%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,994.84	0.36%	0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	4	\$790,973.48	2.26%	0	\$0.00 NA

	WELLS FARGO BANK, N.A.	6	\$1,402,615.27	4%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$139,954.05	0.4%	0	\$0.00	NA
	Unavailable	109	\$21,821,773.99	62.25%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$35,056,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXA69	ALLIANCE MORTGAGE COMPANY	1	\$147,063.55	0.2%	0	\$0.00	NA
	AMSOUTH BANK	1	\$194,639.12	0.26%	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$2,264,226.23	3.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$380,861.95	0.51%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$483,511.32	0.64%	0	\$0.00	NA
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	\$218,279.30	0.29%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$165,036.81	0.22%	0	\$0.00	NA
	CHARTER ONE BANK, N.A.	1	\$157,864.26	0.21%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$855,300.49	1.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$435,337.16	0.58%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$325,258.74	0.43%	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$1,619,669.77	2.16%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	7	\$1,302,005.68	1.73%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$5,812,516.45	7.74%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	1	\$154,223.29	0.21%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,656.48	0.29%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$180,356.30	0.24%	0	\$0.00	NA
	EVERBANK	1	\$187,199.25	0.25%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$252,416.22	0.34%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$222,607.01	0.3%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$790,294.46	1.05%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$191,547.63	0.26%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$520,113.75	0.69%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$235,714.59	0.31%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$255,189.09	0.34%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,358.26	0.21%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$37,072.41	0.05%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$211,551.03	0.28%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$163,049.82	0.22%	0	\$0.00	NA
	HomeBanc Mortgage Corporation	3	\$414,337.64	0.55%	0	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	2	\$401,807.28	0.54%	0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$401,738.22	0.53%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,399.19	1.04%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$149,183.36	0.2%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$234,170.42	0.31%	0	\$0.00	NA
MIDFIRST BANK SSB	1	\$183,504.08	0.24%	0	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$226,645.76	0.3%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$240,033.77	0.32%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$228,941.76	0.3%	0	\$0.00	NA
NOMURA CREDIT AND CAPITAL, INC.	1	\$158,711.97	0.21%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,411,342.44	1.88%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$145,920.24	0.19%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$194,391.80	0.26%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$300,246.68	0.4%	0	\$0.00	NA
RBC MORTGAGE COMPANY	2	\$323,981.07	0.43%	0	\$0.00	NA
REGIONS BANK	1	\$175,231.95	0.23%	0	\$0.00	NA
REPUBLIC BANK	1	\$83,376.14	0.11%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$565,054.15	0.75%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$1,209,375.75	1.61%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$168,678.02	0.22%	0	\$0.00	NA
THE TRUST COMPANY OF NEW JERSEY	1	\$134,504.85	0.18%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$312,716.20	0.42%	0	\$0.00	NA
UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$188,068.53	0.25%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$206,092.68	0.27%	0	\$0.00	NA
UNION PLANTERS BANK NA	1	\$215,864.89	0.29%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	1	\$166,182.57	0.22%	0	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$284,688.19	0.38%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	3	\$553,135.33	0.74%	0	\$0.00	NA
WACHOVIA MORTGAGE, FSB	1	\$288,649.73	0.38%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	9	\$1,462,098.52	1.95%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	10	\$2,484,127.47	3.31%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$156,889.28	0.21%	0	\$0.00	NA
Unavailable	211	\$42,509,876.18	56.62%	0	\$0.00	NA



<b>Total</b>			<b>378</b>	<b>\$75,098,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXA77	BANK OF AMERICA NA	5	\$1,141,500.68	3.25%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$146,108.11	0.42%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	4	\$782,567.89	2.23%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$197,547.51	0.56%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	27	\$5,283,119.61	15.05%	0	\$0.00	NA	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,363.13	0.63%	0	\$0.00	NA	
	DLJ MORTGAGE CAPITAL INC.	2	\$322,515.54	0.92%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,652.12	0.36%	0	\$0.00	NA	
	EMC MORTGAGE CORPORATION	2	\$392,420.57	1.12%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$175,989.06	0.5%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	3	\$560,239.91	1.6%	0	\$0.00	NA	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$419,636.39	1.2%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	\$252,507.10	0.72%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,152.13	0.62%	0	\$0.00	NA	
	INDYMAC BANK, FSB	2	\$602,909.50	1.72%	0	\$0.00	NA	
	KB HOME MORTGAGE COMPANY	1	\$131,566.44	0.37%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	1	\$225,111.72	0.64%	0	\$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$562,876.59	1.6%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	1	\$126,272.49	0.36%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$150,539.14	0.43%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$171,633.71	0.49%	0	\$0.00	NA	
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$116,340.11	0.33%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$674,921.53	1.92%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	2	\$394,876.64	1.13%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	3	\$506,321.73	1.44%	0	\$0.00	NA	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$172,974.05	0.49%	0	\$0.00	NA	
	WITMER FUNDING, LLC	1	\$178,938.97	0.51%	0	\$0.00	NA	
	Unavailable	107	\$20,840,333.91	59.39%	0	\$0.00	NA	
<b>Total</b>			<b>180</b>	<b>\$35,095,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXA85	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,059.69	0.5%	0	\$0.00	NA	
	BANK OF AMERICA NA	5	\$1,242,140.11	3.51%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$147,094.53	0.42%	0	\$0.00	NA	
		1	\$198,625.32	0.56%	0	\$0.00	NA	

	CAPITAL ONE, NATIONAL ASSOCIATION					
	CHASE HOME FINANCE	1	\$180,425.37	0.51%	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$728,499.72	2.06%	\$0.00	NA
	CITICORP MORTGAGE INC.	1	\$115,292.37	0.33%	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$453,788.91	1.28%	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$804,225.13	2.27%	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,572,572.23	7.26%	\$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,093.46	0.53%	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$196,634.33	0.56%	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	2	\$345,175.32	0.97%	\$0.00	NA
	EUROBANK	1	\$170,051.58	0.48%	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$652,720.48	1.84%	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$200,901.20	0.57%	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$429,109.28	1.21%	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$151,483.20	0.43%	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$704,111.61	1.99%	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$392,421.15	1.11%	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$341,133.92	0.96%	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,309.07	0.5%	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,019.23	0.46%	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,393,558.46	3.94%	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$153,840.17	0.43%	\$0.00	NA
	REGIONS BANK	2	\$394,056.57	1.11%	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$341,841.05	0.97%	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$584,775.50	1.65%	\$0.00	NA
	UNITED SAVINGS BANK FSB	1	\$148,983.39	0.42%	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$364,799.67	1.03%	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$919,759.59	2.6%	\$0.00	NA
	Unavailable	98	\$20,376,788.40	57.54%	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$35,411,290.01</b>	<b>100%</b>	<b>\$0.00</b>	
3140FXA93	BANK MUTUAL	1	\$170,251.53	0.22%	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,533,205.09	2%	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$177,740.88	0.23%	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,786.04	0.24%	\$0.00	NA

	CARVER FEDERAL SAVINGS BANK	1	\$416,056.33	0.54%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$174,346.55	0.23%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$171,936.42	0.22%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$1,344,563.11	1.76%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$224,730.35	0.29%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$227,704.27	0.3%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$2,527,362.27	3.3%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,993,609.18	9.14%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$197,296.34	0.26%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$183,292.01	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,145.89	0.26%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	1	\$400,188.86	0.52%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,747.32	0.41%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$220,594.30	0.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$365,329.21	0.48%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$189,077.78	0.25%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,556.08	0.27%	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$169,560.94	0.22%	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$128,150.51	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$632,471.91	0.83%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$224,667.12	0.29%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$572,229.07	0.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$510,059.79	0.67%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$144,210.66	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$182,628.75	0.24%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$380,764.47	0.5%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$169,485.20	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$162,949.13	0.21%	0	\$0.00	NA
	METROBANK	1	\$141,481.38	0.18%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$205,401.02	0.27%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$196,186.75	0.26%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$185,591.98	0.24%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,659.53	0.22%	0	\$0.00	NA
		1	\$207,099.77	0.27%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	NAVY FEDERAL CREDIT UNION	2	\$374,416.87	0.49%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$174,143.37	0.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$969,769.11	1.27%	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	1	\$124,817.31	0.16%	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC.	1	\$133,171.40	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,085.73	0.28%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,059.22	0.28%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$168,057.07	0.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$330,292.38	0.43%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$150,801.93	0.2%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,204.55	0.22%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$126,462.66	0.17%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$179,856.04	0.23%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$206,154.25	0.27%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$917,378.99	1.2%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$178,910.18	0.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$508,944.43	0.66%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$325,849.55	0.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,516,498.43	1.98%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$446,113.37	0.58%	0	\$0.00	NA
	Unavailable	231	\$48,305,354.69	63.12%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$76,540,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXAS1	BANK OF AMERICA NA	1	\$233,849.63	4.68%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$515,432.93	10.31%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$376,904.48	7.54%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$207,887.17	4.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$305,535.53	6.11%	0	\$0.00	NA
	Unavailable	12	\$3,360,149.32	67.2%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,999,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXAT9	BANK OF AMERICA, N.A.	1	\$341,523.15	6.83%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$184,795.93	3.69%	0	\$0.00	NA
		1	\$305,864.70	6.11%	0	\$0.00	NA

	FREMONT BANK - DEDICATED CHANNEL						
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$429,819.27	8.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$511,059.95	10.22%	0	\$0.00	NA
	Unavailable	15	\$3,229,808.55	64.56%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,002,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXAU6	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,301.22	0.23%	0	\$0.00	NA
	AMSOUTH BANK	1	\$79,483.72	0.23%	0	\$0.00	NA
	BANK OF AMERICA NA	30	\$2,447,260.81	6.97%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$381,528.34	1.09%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,835.71	0.73%	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	2	\$175,154.56	0.5%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$392,838.93	1.12%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$349,530.39	1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$925,871.39	2.64%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$73,757.34	0.21%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$74,623.32	0.21%	0	\$0.00	NA
	COMPASS BANK	1	\$73,640.99	0.21%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,298,945.47	6.55%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$75,731.69	0.22%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	1	\$82,937.15	0.24%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,299.21	0.24%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	8	\$676,134.38	1.93%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$69,751.50	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	1	\$65,649.29	0.19%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$224,171.33	0.64%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,167,011.45	3.32%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$248,299.70	0.71%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,028.18	0.22%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$471,094.60	1.34%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$80,640.17	0.23%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$75,657.88	0.22%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$209,038.38	0.6%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,106.16	0.21%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	1	\$93,204.73	0.27%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$97,471.64	0.28%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$334,526.28	0.95%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$299,719.71	0.85%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$98,855.82	0.28%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,359.71	0.27%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$79,473.92	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$66,258.29	0.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,450.56	0.26%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$78,128.96	0.22%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$93,081.53	0.27%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$89,973.17	0.26%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$97,381.06	0.28%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$91,065.28	0.26%	0	\$0.00	NA
	REGIONS BANK	3	\$254,909.16	0.73%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$69,983.91	0.2%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$64,745.74	0.18%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$263,527.60	0.75%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$225,693.44	0.64%	0	\$0.00	NA
	TD BANKNORTH, N.A.	1	\$101,063.19	0.29%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$87,750.82	0.25%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$75,354.05	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$107,857.62	0.31%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$84,657.91	0.24%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$69,665.74	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$581,358.19	1.66%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,159.32	0.2%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$150,007.60	0.43%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$395,165.02	1.13%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$168,903.46	0.48%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$65,524.73	0.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$698,472.48	1.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$178,905.82	0.51%	0	\$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$78,988.71	0.22%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$89,062.28	0.25%	0	\$0.00	NA
	Unavailable	226	\$18,230,650.40	51.87%	0	\$0.00	NA
<b>Total</b>		<b>437</b>	<b>\$35,106,681.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FXAV4	AGFIRST FARM CREDIT BANK	1	\$133,742.44	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,508.29	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,345.31	0.3%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$121,843.70	0.34%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,218.81	0.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$109,585.93	0.3%	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$1,525,523.50	4.22%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$135,733.45	0.38%	0	\$0.00	NA
	BANK ONE,N.A.	3	\$348,080.40	0.96%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$103,089.45	0.28%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$727,792.15	2.01%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,094.92	0.27%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$660,651.76	1.83%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$110,155.58	0.3%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$110,759.80	0.31%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$785,141.10	2.17%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,177,659.69	8.78%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,755.39	0.38%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$137,058.99	0.38%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$145,103.32	0.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,998.07	0.74%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$129,453.92	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$102,853.60	0.28%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,161,678.58	3.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$130,908.85	0.36%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$129,248.53	0.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$107,408.75	0.3%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$570,169.09	1.58%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$151,301.67	0.42%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,328.74	0.27%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$136,130.08	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,309.40	0.35%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$217,142.08	0.6%	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	1	\$108,217.26	0.3%	0	\$0.00	NA

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	HOMESTREET BANK	1	\$117,447.83	0.32%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$105,226.20	0.29%	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$110,282.92	0.3%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$128,760.64	0.36%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$560,184.25	1.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$482,988.14	1.33%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$134,279.88	0.37%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$102,610.77	0.28%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$213,012.80	0.59%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$14,185.23	0.04%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$109,974.72	0.3%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$264,306.11	0.73%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$108,475.51	0.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$247,013.84	0.68%	0	\$0.00	NA
	TEXAS BANK	1	\$107,455.81	0.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$99,443.29	0.27%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$121,624.46	0.34%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$125,424.74	0.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$797,029.45	2.2%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,661.87	0.28%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$168,964.95	0.47%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$312,049.28	0.86%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$112,936.87	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$93,813.48	0.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$313,807.15	0.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$501,858.38	1.39%	0	\$0.00	NA
	Unavailable	163	\$18,319,390.80	50.62%	0	\$0.00	NA
<b>Total</b>		<b>320</b>	<b>\$36,188,201.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXAW2	AEA FEDERAL CREDIT UNION	1	\$33,335.58	0.09%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,764.76	0.19%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,017.50	0.1%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$61,569.47	0.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$51,963.50	0.15%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,180.18	0.13%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$107,481.02	0.3%	0	\$0.00	NA



	BANCO SANTANDER PUERTO RICO	1	\$61,829.14	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$113,825.79	0.32%	0	\$0.00	NA
	BANK OF AMERICA NA	36	\$1,785,411.67	5.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$99,474.29	0.28%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$60,798.30	0.17%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$32,669.87	0.09%	0	\$0.00	NA
	BANK OF STANLY	1	\$35,081.93	0.1%	0	\$0.00	NA
	BANK ONE,N.A.	7	\$334,100.06	0.94%	0	\$0.00	NA
	BANKNORTH, NA	1	\$52,929.28	0.15%	0	\$0.00	NA
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$37,151.73	0.1%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$785,177.98	2.21%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$35,660.47	0.1%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$165,700.76	0.47%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$103,463.92	0.29%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$33,438.98	0.09%	0	\$0.00	NA
	CHARTER ONE BANK, N.A.	2	\$105,894.64	0.3%	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$104,793.59	0.29%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$216,142.26	0.61%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,673.10	0.24%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$538,293.01	1.51%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$86,320.84	0.24%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$51,812.28	0.15%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$65,974.10	0.19%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$57,918.63	0.16%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	14	\$733,915.35	2.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	49	\$2,527,892.10	7.11%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$33,859.16	0.1%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$59,050.92	0.17%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$52,632.98	0.15%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$64,333.29	0.18%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$249,621.35	0.7%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$104,676.78	0.29%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$61,232.71	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$41,666.95	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$59,084.08	0.17%	0	\$0.00	NA
		3	\$178,963.74	0.5%	0	\$0.00	NA

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	13	\$707,616.42	1.99%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$61,794.69	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,961.70	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$32,444.80	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$41,805.35	0.12%	0	\$0.00	NA
FIRST PLACE BANK	1	\$38,438.93	0.11%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$48,568.13	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$63,074.35	0.18%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$119,127.17	0.34%	0	\$0.00	NA
GMAC BANK	1	\$68,733.38	0.19%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	4	\$185,691.98	0.52%	0	\$0.00	NA
GMAC MORTGAGE, LLC	3	\$172,483.09	0.49%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	1	\$27,088.82	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$35,670.19	0.1%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$61,309.79	0.17%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$52,635.31	0.15%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$63,150.56	0.18%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$82,134.61	0.23%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$105,807.02	0.3%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$26,931.56	0.08%	0	\$0.00	NA
HOMESIDE DEDICATED CHANNEL	1	\$58,395.87	0.16%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$213,736.57	0.6%	0	\$0.00	NA
ILLINI BANK	1	\$45,422.93	0.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$59,309.52	0.17%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$112,351.30	0.32%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$59,215.48	0.17%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$270,116.80	0.76%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$41,841.89	0.12%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$53,600.37	0.15%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	3	\$172,103.95	0.48%	0	\$0.00	NA
LENDERS ASSOCIATION INC.	1	\$54,951.44	0.15%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$49,653.85	0.14%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$44,237.28	0.12%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$89,264.06	0.25%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$52,285.54	0.15%	0	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$40,932.07	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$95,978.47	0.27%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$39,684.83	0.11%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$56,748.24	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$61,725.52	0.17%	0	\$0.00	NA
MORTGAGEAMERICA INC.	2	\$96,924.61	0.27%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$56,114.29	0.16%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$66,172.31	0.19%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$417,621.61	1.17%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,543.36	0.28%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$94,772.06	0.27%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$52,573.46	0.15%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$35,449.27	0.1%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$66,504.48	0.19%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$48,707.53	0.14%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,400.90	0.15%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$39,936.22	0.11%	0	\$0.00	NA
PARTNERS BANK	1	\$48,728.41	0.14%	0	\$0.00	NA
PATHFINDER BANK	1	\$58,637.70	0.16%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$42,377.45	0.12%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$135,649.00	0.38%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,768.07	0.09%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$61,101.52	0.17%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$225,080.08	0.63%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$78,858.12	0.22%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$53,862.00	0.15%	0	\$0.00	NA
PIONEER BANK	1	\$44,198.49	0.12%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$67,588.18	0.19%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$204,443.01	0.58%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	1	\$44,746.63	0.13%	0	\$0.00	NA

	RBC MORTGAGE COMPANY	1	\$37,563.67	0.11%	0	\$0.00	NA
	REGIONS BANK	3	\$160,781.21	0.45%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$41,628.80	0.12%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$64,175.96	0.18%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$62,753.36	0.18%	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$147,465.86	0.41%	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$58,367.89	0.16%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	4	\$208,058.54	0.59%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	3	\$157,152.19	0.44%	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$267,080.68	0.75%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$114,481.38	0.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$47,154.74	0.13%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$59,786.43	0.17%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$149,299.08	0.42%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$44,143.82	0.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$155,549.91	0.44%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$49,835.94	0.14%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$63,892.75	0.18%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$27,698.09	0.08%	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$53,386.48	0.15%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$142,347.98	0.4%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$111,920.17	0.31%	0	\$0.00	NA
	TIERONE BANK	1	\$30,881.35	0.09%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$80,925.82	0.23%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$58,273.56	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$46,614.85	0.13%	0	\$0.00	NA
	U.S. BANK N.A.	14	\$785,308.18	2.21%	0	\$0.00	NA
	UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$23,412.40	0.07%	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$398,722.26	1.12%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$52,961.66	0.15%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$152,279.47	0.43%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$47,743.03	0.13%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$59,842.57	0.17%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	10	\$498,825.85	1.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$215,091.55	0.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$504,420.80	1.42%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$61,685.58	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$51,867.09	0.15%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$12,428.13	0.03%	0	\$0.00	NA
	Unavailable	292	\$14,681,657.36	41.32%	0	\$0.00	NA
<b>Total</b>		<b>714</b>	<b>\$35,551,027.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXAX0	AMERICAN FIRST CREDIT UNION	1	\$77,194.30	0.22%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$79,552.89	0.23%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$5,504.92	0.02%	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$88,196.41	0.25%	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$1,111,128.89	3.15%	0	\$0.00	NA
	BANK ONE, N.A.	1	\$75,282.48	0.21%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$319,845.85	0.91%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$99,655.14	0.28%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$96,550.03	0.27%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$75,598.21	0.21%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$421,020.17	1.19%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,272.28	0.43%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$79,264.01	0.22%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$93,523.10	0.27%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$82,313.40	0.23%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	10	\$884,958.92	2.51%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,401,582.26	12.48%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,087.57	0.26%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$60,964.20	0.17%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	2	\$167,618.13	0.48%	0	\$0.00	NA
	EVERBANK	2	\$158,619.50	0.45%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$69,415.32	0.2%	0	\$0.00	NA
	FIRST BANC MORTGAGE	1	\$81,363.21	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$77,384.61	0.22%	0	\$0.00	NA
		1	\$82,028.62	0.23%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$143,959.94	0.41%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$411,826.64	1.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,199.59	0.29%	0	\$0.00	NA
FIRST PLACE BANK	1	\$71,991.28	0.2%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$160,006.84	0.45%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$65,818.72	0.19%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$72,322.91	0.21%	0	\$0.00	NA
GECU	1	\$88,262.00	0.25%	0	\$0.00	NA
GMAC BANK	1	\$107,212.01	0.3%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	4	\$317,328.71	0.9%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	2	\$144,222.97	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$95,171.06	0.27%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	3	\$237,798.05	0.67%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$133,914.73	0.38%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$83,612.23	0.24%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$97,825.43	0.28%	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	1	\$45,378.89	0.13%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$97,558.17	0.28%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$65,993.06	0.19%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,549.51	0.25%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$76,510.75	0.22%	0	\$0.00	NA
MILFORD BANK, THE	1	\$78,562.34	0.22%	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,258.70	0.13%	0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$67,800.36	0.19%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$562,629.01	1.6%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,128.53	0.24%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$78,758.64	0.22%	0	\$0.00	NA
NOMURA CREDIT AND CAPITAL, INC.	1	\$73,752.95	0.21%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$79,250.00	0.22%	0	\$0.00	NA
NORWEST MORTGAGE, INC.	1	\$58,319.27	0.17%	0	\$0.00	NA
	1	\$58,805.11	0.17%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION					
	PHH MORTGAGE CORPORATION	8	\$722,179.03	2.05%	0	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,158.01	0.47%	0	\$0.00 NA
	PLYMOUTH SAVINGS BANK	1	\$72,986.44	0.21%	0	\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,758.07	0.29%	0	\$0.00 NA
	RBC CENTURA BANK	1	\$75,055.44	0.21%	0	\$0.00 NA
	RBS CITIZENS, NA	1	\$79,936.74	0.23%	0	\$0.00 NA
	REGIONS BANK	2	\$191,122.60	0.54%	0	\$0.00 NA
	REGIONS MORTGAGE, INC.	1	\$90,100.64	0.26%	0	\$0.00 NA
	SELF HELP VENTURES FUND	1	\$70,411.10	0.2%	0	\$0.00 NA
	SELF-HELP VENTURES FUND	1	\$79,378.96	0.23%	0	\$0.00 NA
	SKY FINANCIAL GROUP	1	\$69,060.23	0.2%	0	\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,146.26	0.21%	0	\$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$63,940.86	0.18%	0	\$0.00 NA
	STATE BANK OF THE LAKES	1	\$104,059.32	0.3%	0	\$0.00 NA
	STATE FARM BANK, FSB	2	\$164,512.55	0.47%	0	\$0.00 NA
	SUNTRUST MORTGAGE INC.	7	\$576,417.04	1.63%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	1	\$100,326.01	0.28%	0	\$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$186,857.79	0.53%	0	\$0.00 NA
	TCF MORTGAGE CORPORATION	1	\$84,999.45	0.24%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$75,365.90	0.21%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,652.61	0.27%	0	\$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	4	\$260,425.20	0.74%	0	\$0.00 NA
	WASHINGTON MUTUAL BANK	3	\$211,585.23	0.6%	0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	6	\$459,142.00	1.3%	0	\$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$70,718.66	0.2%	0	\$0.00 NA
	WITMER FUNDING, LLC	2	\$157,526.28	0.45%	0	\$0.00 NA
	Unavailable	221	\$18,046,357.77	51.12%	0	\$0.00 NA
<b>Total</b>		<b>436</b>	<b>\$35,271,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAY8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,577.31	0.36%	0	\$0.00 NA
	BANK MUTUAL	1	\$129,018.99	0.37%	0	\$0.00 NA
	BANK OF AMERICA NA	13	\$1,491,923.61	4.25%	0	\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$222,741.63	0.63%	0	\$0.00 NA

	BOTTOMLINE MORTGAGE, INC.	1	\$123,744.82	0.35%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$233,769.54	0.67%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$109,057.43	0.31%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$123,040.14	0.35%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$119,665.72	0.34%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$608,167.23	1.73%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$455,203.87	1.3%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$108,973.32	0.31%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$355,630.89	1.01%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	8	\$938,045.73	2.67%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,370,662.19	9.59%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,119.00	0.42%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,839.13	0.35%	0	\$0.00	NA
	EASTERN BANK	1	\$124,245.44	0.35%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$103,502.90	0.29%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$223,034.32	0.63%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$367,695.57	1.05%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$444,859.51	1.27%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$355,962.68	1.01%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$111,526.55	0.32%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$111,358.70	0.32%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,141.76	0.34%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$110,151.51	0.31%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$103,596.93	0.29%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$231,414.80	0.66%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$349,650.12	0.99%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$119,919.24	0.34%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$119,869.98	0.34%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,667.95	0.36%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,595.58	0.37%	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$150,714.46	0.43%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$264,106.31	0.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$478,892.47	1.36%	0	\$0.00	NA
	REGIONS BANK	1	\$120,369.87	0.34%	0	\$0.00	NA



	SAXON MORTGAGE INC.	1	\$126,896.29	0.36%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$122,434.04	0.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$246,491.11	0.7%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$124,336.94	0.35%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$116,738.16	0.33%	0	\$0.00	NA
	UMPQUA BANK	1	\$113,863.36	0.32%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$125,575.64	0.36%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$355,720.59	1.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$120,068.39	0.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$124,169.54	0.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$322,880.35	0.92%	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$123,369.43	0.35%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$243,871.89	0.69%	0	\$0.00	NA
	Unavailable	168	\$19,820,232.65	56.44%	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$35,143,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXAZ5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$51,685.54	0.15%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,399.13	0.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$19,554.34	0.06%	0	\$0.00	NA
	AMSOUTH BANK	1	\$49,259.67	0.14%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$1,094,624.68	3.08%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$95,635.00	0.27%	0	\$0.00	NA
	BANKNORTH, NA	1	\$33,189.32	0.09%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$282,344.06	0.79%	0	\$0.00	NA
	CHARTER ONE BANK, N.A.	2	\$98,313.74	0.28%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$30,072.70	0.08%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$83,682.69	0.24%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$150,044.47	0.42%	0	\$0.00	NA
	CITICORP MORTGAGE INC.	1	\$10,662.84	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$384,774.73	1.08%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$64,883.94	0.18%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$51,622.66	0.15%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	89	\$4,525,058.65	12.73%	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$50,263.52	0.14%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	2	\$121,860.54	0.34%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	10	\$505,350.96	1.42%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$147,812.90	0.42%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$48,602.77	0.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$414,381.32	1.17%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	18	\$914,781.07	2.57%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$36,880.10	0.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$285,622.77	0.8%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$218,956.34	0.62%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$103,339.76	0.29%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$52,178.33	0.15%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$49,433.55	0.14%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$127,966.00	0.36%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$93,095.74	0.26%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$104,180.43	0.29%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$190,997.61	0.54%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$50,127.96	0.14%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$117,735.76	0.33%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,108.39	0.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$168,969.77	0.48%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$64,760.86	0.18%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$40,508.40	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$41,435.46	0.12%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$11,891.65	0.03%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$26,349.60	0.07%	0	\$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	1	\$19,581.00	0.06%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$109,434.43	0.31%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$47,974.90	0.13%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$135,431.45	0.38%	0	\$0.00	NA
	REGIONS BANK	2	\$94,848.07	0.27%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$73,073.81	0.21%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$11,297.26	0.03%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$55,945.33	0.16%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$107,187.35	0.3%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,905.43	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,532.67	0.18%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$74,211.33	0.21%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$112,475.15	0.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$442,291.61	1.24%	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	2	\$121,618.10	0.34%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$84,818.38	0.24%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,128.09	0.19%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$97,566.43	0.27%	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$312,421.86	0.88%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$55,724.58	0.16%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$19,110.33	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$530,823.50	1.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$36,146.18	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$515,673.58	1.45%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	2	\$114,280.80	0.32%	0	\$0.00	NA
	WITMER FUNDING, LLC	3	\$149,337.00	0.42%	0	\$0.00	NA
	Unavailable	433	\$20,923,703.75	58.88%	0	\$0.00	NA
<b>Total</b>		<b>733</b>	<b>\$35,541,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CB29	1ST FINANCIAL, INC	1	\$336,741.94	1.45%	0	\$0.00	NA
	ACOPIA, LLC	1	\$234,457.94	1.01%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC,	1	\$308,122.45	1.33%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$855,430.00	3.68%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$328,533.95	1.41%	0	\$0.00	NA
	COMPASS BANK	1	\$264,000.00	1.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.38	1.14%	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION.	1	\$261,571.49	1.13%	0	\$0.00	NA
	EVERBANK	3	\$412,893.01	1.78%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$292,598.00	1.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$212,976.28	0.92%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$289,409.82	1.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,809.42	0.67%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,198,046.44	5.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$507,984.76	2.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$153,461.02	0.66%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,865,930.65	8.03%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.6%	0	\$0.00	NA

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	LAKEVIEW LOAN SERVICING LLC.	2	\$471,748.32	2.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	34	\$9,076,438.67	39.06%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$622,500.00	2.68%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$575,536.05	2.48%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$433,853.64	1.87%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	9	\$2,700,866.00	11.62%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$308,694.75	1.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$297,650.14	1.28%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$211,052.65	0.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,974.91	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$352,668.02	1.48%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$23,237,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CB37	ACOPIA, LLC	1	\$245,600.00	6.1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$32,279.17	0.8%	0	\$0.00	NA
	COMPASS BANK	1	\$59,000.00	1.47%	0	\$0.00	NA
	DITECH FINANCIAL LLC	12	\$983,384.57	24.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$132,729.79	3.3%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,294,423.23	32.17%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$77,938.07	1.94%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$206,586.41	5.13%	0	\$0.00	NA
	QUICKEN LOANS INC.	5	\$674,439.48	16.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$317,120.94	7.89%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,023,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CB45	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,021.55	0.25%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN., A CORPORATION	1	\$247,333.28	0.34%	0	\$0.00	NA
	AMERICASH	1	\$377,000.00	0.52%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$426,865.50	0.59%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,310.07	0.36%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$935,000.00	1.29%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$382,926.40	0.53%	0	\$0.00	NA
		1	\$83,000.00	0.11%	0	\$0.00	NA

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION						
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$79,829.78	0.11%	0	\$0.00	NA
CITIBANK,N.A.	12	\$1,837,008.37	2.53%	0	\$0.00	NA
CITIZENS BANK, NA	6	\$963,309.89	1.32%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.27%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.25%	0	\$0.00	NA
DITECH FINANCIAL LLC	13	\$3,556,051.00	4.89%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$162,700.00	0.22%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	6	\$854,792.41	1.18%	0	\$0.00	NA
EVERBANK	17	\$2,257,129.99	3.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$263,285.13	0.36%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,170.94	0.22%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$230,396.31	0.32%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK LIMITED LIABILITY COMPANY	1	\$99,734.93	0.14%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC.	1	\$219,655.51	0.3%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$515,005.05	0.71%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,228.54	0.2%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	8	\$1,613,030.43	2.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$471,146.57	0.65%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$742,997.17	1.02%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$123,000.00	0.17%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$378,294.59	0.52%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$182,700.00	0.25%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,536.13	0.24%	0	\$0.00	NA
HOMESTREET BANK,	4	\$1,091,700.00	1.5%	0	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$125,330.84	0.17%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$135,644.58	0.19%	0	\$0.00	NA

	INTEGRITY HOME LOANS, LLC	1	\$215,000.00	0.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	19	\$3,851,111.88	5.3%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,769.57	0.25%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$650,400.00	0.89%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$162,567.94	0.22%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.18%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$269,274.14	0.37%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,589.75	0.21%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORAITON	1	\$150,822.86	0.21%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$432,214.60	0.59%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,602.30	0.47%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$334,099.39	0.46%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$336,343.35	0.46%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$142,500.00	0.2%	0	\$0.00	NA
	NATIONSTARMORTGAGE	29	\$5,645,211.53	7.76%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$781,995.00	1.08%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$258,750.00	0.36%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$290,217.68	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$300,500.00	0.41%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$432,800.00	0.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$326,145.42	0.45%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$318,750.00	0.44%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$925,156.96	1.27%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$193,877.38	0.27%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$195,000.00	0.27%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$157,088.38	0.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	3	\$655,695.89	0.9%	0	\$0.00	NA

	COMPANY					
	PULASKI BANK N A	1	\$260,000.00	0.36%	0	\$0.00 NA
	QUICKEN LOANS INC.	85	\$15,840,123.54	21.78%	0	\$0.00 NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$385,355.11	0.53%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$370,030.43	0.51%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	2	\$150,103.68	0.21%	0	\$0.00 NA
	RPM MORTGAGE, INC.	1	\$371,013.95	0.51%	0	\$0.00 NA
	SERVISFIRST BANK, A CORPORATION	1	\$149,607.99	0.21%	0	\$0.00 NA
	SHORE MORTGAGE	1	\$199,462.32	0.27%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	4	\$510,836.39	0.7%	0	\$0.00 NA
	STONEGATE MORTGAGE CORPORATION	1	\$195,281.00	0.27%	0	\$0.00 NA
	STRATEGIC MORTGAGE, LLC	1	\$195,995.00	0.27%	0	\$0.00 NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,017.74	0.64%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$179,516.09	0.25%	0	\$0.00 NA
	TCF NATIONAL BANK	2	\$255,114.32	0.35%	0	\$0.00 NA
	TEAM MORTGAGE COMPANY, LLC	1	\$225,000.00	0.31%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,443.36	0.29%	0	\$0.00 NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$224,000.00	0.31%	0	\$0.00 NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$401,000.00	0.55%	0	\$0.00 NA
	U.S. BANK N.A.	2	\$254,812.52	0.35%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	5	\$931,600.00	1.28%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	89	\$12,871,315.07	17.7%	0	\$0.00 NA
	WEST ONE CAPITAL GROUP INC.	1	\$125,000.00	0.13%	0	\$0.00 NA
<b>Total</b>		<b>399</b>	<b>\$72,730,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CB52	BANK OF AMERICA, N.A.	4	\$493,182.86	2.38%	0	\$0.00 NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$447,705.00	2.16%	0	\$0.00 NA
	CITIBANK,N.A.	2	\$610,585.59	2.94%	0	\$0.00 NA
	DITECH FINANCIAL LLC	35	\$6,291,484.37	30.3%	0	\$0.00 NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,000.00	0.78%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,500.00	1.49%	0	\$0.00 NA
	INLANTA MORTGAGE INC	1	\$251,500.00	1.21%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	3	\$485,270.71	2.34%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	2	\$340,506.15	1.64%	0	\$0.00 NA
		1	\$112,000.00	0.54%	0	\$0.00 NA

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MORIA DEVELOPMENT, INC.	1	\$326,549.49	1.57%	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$4,446,143.50	21.41%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.88%	0	\$0.00	NA
	QUICKEN LOANS INC.	29	\$5,562,159.99	26.79%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$176,107.23	0.85%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$136,264.25	0.66%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$431,968.35	2.06%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,765,427.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CB60	BANK OF AMERICA, N.A.	2	\$351,277.30	3.11%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,964.80	2.15%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$42,700.00	0.38%	0	\$0.00	NA
	DITECH FINANCIAL LLC	24	\$4,300,527.90	38.05%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$222,725.81	1.97%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$245,676.05	2.17%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$4,737,247.32	41.92%	0	\$0.00	NA
	QUICKEN LOANS INC.	6	\$1,029,366.50	9.11%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$128,613.48	1.14%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,301,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CB78	BANK OF AMERICA, N.A.	1	\$245,850.00	3.24%	0	\$0.00	NA
	CITIBANK, N.A.	1	\$99,578.00	1.31%	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$2,960,984.60	39.01%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$184,789.27	2.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$442,101.47	5.82%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$250,997.94	3.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$3,260,917.89	42.96%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$57,975.87	0.76%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$87,000.00	1.16%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,590,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CB86	DITECH FINANCIAL LLC	14	\$2,319,067.45	47.48%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,565,313.99	52.52%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,884,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CB94	ACADEMY MORTGAGE CORPORATION	1	\$210,241.28	0.31%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,849.06	0.37%	0	\$0.00	NA
	AFI FINANCIAL INC.	1	\$229,500.00	0.34%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$492,400.00	0.73%	0	\$0.00	NA



AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,224,292.00	1.81%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$1,576,418.32	2.33%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,621,306.91	2.39%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$207,600.00	0.31%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$249,250.00	0.37%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,692.65	0.42%	0	\$0.00	NA
CALI-LAND, INC.	1	\$253,000.00	0.37%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	15	\$4,936,200.00	7.28%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$184,160.21	0.27%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORAT	1	\$298,664.99	0.44%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$226,500.00	0.33%	0	\$0.00	NA
EVERBANK	18	\$4,601,244.28	6.79%	0	\$0.00	NA
FAIRFIELD COUNTY BANK.	1	\$298,638.18	0.44%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	41	\$10,889,061.98	16.07%	0	\$0.00	NA
FRAMEWORK MORTGAGE, LLC/4TH PARTY/PULASKI BANK	1	\$254,826.35	0.38%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$684,200.00	1.01%	0	\$0.00	NA
GOOGAIN, INC	1	\$562,938.16	0.83%	0	\$0.00	NA
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$275,000.00	0.41%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$840,000.00	1.24%	0	\$0.00	NA
HOME MTG ASSURED CORP DBA HOWA	3	\$314,658.17	0.46%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$248,887.50	0.37%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$990,000.00	1.46%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	58	\$15,952,877.57	23.54%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$297,271.70	0.44%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.56%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$192,340.25	0.28%	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,260,615.00	1.86%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$485,933.24	0.72%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$130,000.00	0.19%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,000.00	0.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	0.48%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$207,550.00	0.31%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	2	\$897,707.78	1.32%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,283,490.60	9.27%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,308,522.00	1.93%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$476,682.91	0.7%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,221.19	0.57%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$781,000.00	1.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$408,752.00	0.6%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$970,191.38	1.43%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$531,400.00	0.78%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$271,800.00	0.4%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$404,511.00	0.6%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION.	1	\$231,175.65	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$345,000.00	0.51%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$250,358.35	0.37%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB, DBA ARRAY FIN	1	\$185,172.30	0.27%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$222,995.08	0.33%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$326,540.39	0.48%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$252,448.81	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$402,046.79	0.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$300,000.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$67,780,034.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31418CBF0	) K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$306,997.06	0.01%	0	\$0.00	NA
	0POINTLOAN.COM	2	\$769,600.00	0.02%	0	\$0.00	NA
	1ST BANK, DIVISION OF GLACIER BANK	1	\$218,935.76	0%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$625,500.00	0.01%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$521,213.79	0.01%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,691,497.26	0.03%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$415,359.50	0.01%	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$441,049.28	0.01%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$269,602.24	0.01%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,174.15	0.01%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	4	\$822,373.90	0.02%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$190,978.00	0%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$416,357.96	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	43	\$7,386,508.63	0.15%	0	\$0.00	NA
	20TH CENTURY FOX FEDERAL CREDIT UNION ISAOA A CORPORATION	1	\$384,432.82	0.01%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$173,743.67	0%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,459.33	0.01%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$395,540.05	0.01%	0	\$0.00	NA
	A-PLUS MORTGAGE LLC	1	\$294,755.38	0.01%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,644.55	0%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	2	\$733,892.98	0.01%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,104,374.31	0.02%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,236,805.28	0.04%	0	\$0.00	NA
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$240,000.00	0%	0	\$0.00	NA
	AAXY, LLC	13	\$3,630,195.55	0.07%	0	\$0.00	NA

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$229,238.66	0%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	\$2,604,699.53	0.05%	0	\$0.00	NA
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$338,400.00	0.01%	0	\$0.00	NA
	ABC BANK	3	\$864,546.95	0.02%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.01%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	6	\$1,539,968.89	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$740,931.42	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$294,066.14	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	55	\$17,243,728.84	0.34%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	4	\$767,835.79	0.02%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	5	\$1,504,305.04	0.03%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$854,780.44	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$204,607.69	0%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$672,962.26	0.01%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$244,343.00	0%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$227,456.90	0%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$245,288.10	0%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,359,412.44	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$832,038.18	0.02%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATIOM	1	\$217,350.00	0%	0	\$0.00	NA
		1	\$376,859.56	0.01%	0	\$0.00	NA

	ACG FUDNING INC., A CALIFORNIA CORPORATION					
	ACG FUNDING INC	1	\$389,794.16	0.01%	0	\$0.00 NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,147.95	0.01%	0	\$0.00 NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	13	\$4,568,318.17	0.09%	0	\$0.00 NA
	ACNB BANK	4	\$926,958.15	0.02%	0	\$0.00 NA
	ACOPIA LLC A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00 NA
	ACOPIA, LLC	4	\$1,555,647.76	0.03%	0	\$0.00 NA
	ACOPIA, LLC A CORPORATION	6	\$2,587,706.29	0.05%	0	\$0.00 NA
	ACOPIA, LLC, A CORPORATION	2	\$1,005,516.48	0.02%	0	\$0.00 NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$237,150.12	0%	0	\$0.00 NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$416,385.67	0.01%	0	\$0.00 NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$182,700.00	0%	0	\$0.00 NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$809,700.00	0.02%	0	\$0.00 NA
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$412,000.00	0.01%	0	\$0.00 NA
	ADVISA MORTGAGE SERVICES LTD	2	\$536,351.87	0.01%	0	\$0.00 NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$300,769.19	0.01%	0	\$0.00 NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$495,600.00	0.01%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP LLC	1	\$189,720.09	0%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$319,518.03	0.01%	0	\$0.00 NA
	AEM LOAN	7	\$2,534,997.51	0.05%	0	\$0.00 NA
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$389,386.23	0.01%	0	\$0.00 NA
	AFC MORTGAGE GROUP LLC	1	\$216,748.05	0%	0	\$0.00 NA
	AFFILIATED BANK	1	\$416,357.96	0.01%	0	\$0.00 NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$912,875.30	0.02%	0	\$0.00 NA
	AFFIRM HOME LOANS LLC	4	\$1,159,581.78	0.02%	0	\$0.00 NA
	AFMC MORTGAGE	2	\$560,824.05	0.01%	0	\$0.00 NA
	AIMBANK	2	\$602,972.18	0.01%	0	\$0.00 NA
	AK BELL INC, AN IDAHO CORPORATION	2	\$315,108.08	0.01%	0	\$0.00 NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0%	0	\$0.00 NA
	ALAMEDA MORTGAGE CORPORATION	2	\$938,300.00	0.02%	0	\$0.00 NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA	1	\$358,800.00	0.01%	0	\$0.00 NA

	CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,285.45	0.01%	0	\$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION LTD	1	\$436,327.16	0.01%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$275,575.05	0.01%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$999,786.93	0.02%	0	\$0.00 NA
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$176,727.67	0%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC	1	\$249,232.29	0%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,258,402.99	0.02%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$597,013.14	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL NA	1	\$242,817.25	0%	0	\$0.00 NA
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$404,376.43	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$474,000.00	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$2,828,095.41	0.06%	0	\$0.00 NA
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$343,458.62	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$383,800.00	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$369,430.32	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,541,299.66	0.11%	0	\$0.00 NA
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$237,126.23	0%	0	\$0.00 NA
	ALERUS MORTGAGE	1	\$178,125.00	0%	0	\$0.00 NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$523,550.00	0.01%	0	\$0.00 NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$465,866.66	0.01%	0	\$0.00 NA
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.00 NA
	ALL WESTERN MORTGAGE, INC.	7	\$1,954,344.04	0.04%	0	\$0.00 NA
	ALLEGACY FEDERAL CREDIT UNION,	1	\$274,766.90	0.01%	0	\$0.00 NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	\$1,664,826.34	0.03%	0	\$0.00 NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$546,966.64	0.01%	0	\$0.00 NA
		3	\$1,053,797.63	0.02%	0	\$0.00 NA

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION						
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	3	\$802,580.32	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$999,450.42	0.02%	0	\$0.00	NA
ALLIANCE MORTGAGE GROUP	2	\$412,006.03	0.01%	0	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC	1	\$255,400.00	0.01%	0	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC.	2	\$469,242.00	0.01%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$213,784.58	0%	0	\$0.00	NA
ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$539,221.96	0.01%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	2	\$501,398.48	0.01%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$415,741.91	0.01%	0	\$0.00	NA
ALPINE BANK, A COLORADO CORPORATION.	1	\$416,343.73	0.01%	0	\$0.00	NA
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$354,952.65	0.01%	0	\$0.00	NA
AMC INC	2	\$757,814.30	0.01%	0	\$0.00	NA
AMC, INC.,	1	\$321,000.00	0.01%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$295,563.93	0.01%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	6	\$1,803,455.51	0.04%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,041,346.79	0.02%	0	\$0.00	NA
AMERICA CHOICE HOME LOANS LP	1	\$399,992.00	0.01%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$267,826.00	0.01%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP.,	1	\$230,000.00	0%	0	\$0.00	NA
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$242,250.00	0%	0	\$0.00	NA
AMERICA'S MORTGAGE CENTER LTD	2	\$657,796.36	0.01%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,105.07	0.01%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,533.17	0.01%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$416,399.18	0.01%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$588,151.36	0.01%	0	\$0.00	NA
AMERICAN BANK & TRUST	6	\$1,333,723.87	0.03%	0	\$0.00	NA

	AMERICAN CHARTERED BANK	1	\$198,725.23	0%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$342,000.00	0.01%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$5,206,226.85	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETOWRK INC DBA ORION LENDING A CALIFORNI	1	\$295,544.26	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$239,630.48	0%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,105,746.35	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORIN LENDING A CALIRORNIA	1	\$219,000.00	0%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	\$4,076,026.59	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$403,645.58	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$399,410.72	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$554,734.32	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,069,529.22	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$539,329.28	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,280,733.96	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$810,003.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$346,700.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	27	\$7,343,156.31	0.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,099,142.87	0.04%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$384,195.64	0.01%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$535,517.68	0.01%	0	\$0.00	NA



	CORPORATION					
	AMERICAN HERITAGE CAPITAL LP	6	\$1,701,000.00	0.03%	0	\$0.00 NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$992,291.95	0.02%	0	\$0.00 NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,187,922.28	0.02%	0	\$0.00 NA
	AMERICAN HOME MORTGAGE, INC.	1	\$242,649.88	0%	0	\$0.00 NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$176,744.97	0%	0	\$0.00 NA
	AMERICAN HOMESTEAD MORTGAGE	2	\$592,875.28	0.01%	0	\$0.00 NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	1	\$515,000.00	0.01%	0	\$0.00 NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$212,372.51	0%	0	\$0.00 NA
	AMERICAN KEN INC.	4	\$988,715.23	0.02%	0	\$0.00 NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$942,599.28	0.02%	0	\$0.00 NA
	AMERICAN LENDING	1	\$409,382.48	0.01%	0	\$0.00 NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$662,375.93	0.01%	0	\$0.00 NA
	AMERICAN MOMENTUM BANK	1	\$350,946.82	0.01%	0	\$0.00 NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$310,161.10	0.01%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	8	\$1,961,587.87	0.04%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION	1	\$261,000.00	0.01%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	17	\$4,430,800.19	0.09%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$631,390.01	0.01%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTAN	1	\$620,000.00	0.01%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A CORPORATION	1	\$219,661.27	0%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$377,443.12	0.01%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$297,860.54	0.01%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$896,664.89	0.02%	0	\$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$2,230,693.23	0.04%	0	\$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$525,611.12	0.01%	0	\$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	1	\$307,556.22	0.01%	0	\$0.00 NA

	CORPORATION					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.01%	0	\$0.00 NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$204,000.00	0%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY AH OHIO CORPORATION	1	\$279,795.00	0.01%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$3,195,214.96	0.06%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,193,914.96	0.02%	0	\$0.00 NA
	AMERICAN MORTGAGE SOURCE	1	\$287,536.76	0.01%	0	\$0.00 NA
	AMERICAN NATIONAL BANK A CORPORATION	2	\$330,680.52	0.01%	0	\$0.00 NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$951,996.90	0.02%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	8	\$2,512,808.28	0.05%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$275,892.95	0.01%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$315,534.47	0.01%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$279,587.50	0.01%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$355,000.00	0.01%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$195,711.26	0%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,119,025.31	0.04%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$526,500.00	0.01%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$7,421,341.00	0.15%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLLFORNLA CORPORATI	1	\$300,000.00	0.01%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE	12	\$4,364,653.41	0.09%	0	\$0.00 NA

	CORPORATION, A CALIFORNIA CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$431,668.72	0.01%	0	\$0.00 NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$386,000.00	0.01%	0	\$0.00 NA
	AMERICAN SAVINGS FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$241,502.91	0%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,117,002.47	0.04%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$438,838.47	0.01%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,400.00	0%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$434,701.61	0.01%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$982,733.23	0.02%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$2,889,206.91	0.06%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$277,000.00	0.01%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$772,570.64	0.02%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$193,617.35	0%	0	\$0.00 NA
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$106,654.48	0%	0	\$0.00 NA
	AMERICAS CHOICE HOME LOANS LP	1	\$220,400.00	0%	0	\$0.00 NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$221,979.14	0%	0	\$0.00 NA
	AMERICASH	1	\$243,164.15	0%	0	\$0.00 NA
	AMERICASH, A CORPORATION	3	\$957,803.19	0.02%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$849,678.53	0.02%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$590,250.00	0.01%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,586.45	0.01%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$379,050.00	0.01%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00 NA
	AMERIFUND HOME MORTGAGE LLC	1	\$347,771.82	0.01%	0	\$0.00 NA

	AMERIS BANK A CORPORATION	7	\$1,905,444.52	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATOIN	1	\$319,013.12	0.01%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	7	\$1,720,107.64	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION.	2	\$533,177.80	0.01%	0	\$0.00	NA
	AMERIS BANK,A CORPORATION	1	\$344,480.38	0.01%	0	\$0.00	NA
	AMERIS BANKA CORPORATION	1	\$187,765.97	0%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,942.37	0%	0	\$0.00	NA
	AMERISAVE MORTGAGE COPORATION	1	\$415,000.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	20	\$6,070,636.06	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRPORATION	1	\$416,371.94	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	69	\$22,742,618.68	0.45%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,333.13	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$282,127.21	0.01%	0	\$0.00	NA
	AMERISAVE MOTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,464.92	0.01%	0	\$0.00	NA
	AMERISAVE MPRTGAGE CORPORATION, A GERORGIA CORPORATION	1	\$467,560.17	0.01%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	6	\$1,598,157.36	0.03%	0	\$0.00	NA
	AMERISERV FINANCIAL, INC.	1	\$227,546.32	0%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$189,500.00	0%	0	\$0.00	NA
		1	\$264,325.00	0.01%	0	\$0.00	NA

	AMERISOUTH MORTGAGE COMPANY, A CORP					
	AMERLLOAN MORTGAGE CORPORATION	1	\$220,000.00	0%	0	\$0.00 NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$187,710.54	0%	0	\$0.00 NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$647,452.95	0.01%	0	\$0.00 NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$284,532.00	0.01%	0	\$0.00 NA
	AMRES CORPORATION A CORPORATION	5	\$1,525,999.18	0.03%	0	\$0.00 NA
	AMRES CORPORATION, A CORPORATION	2	\$649,988.29	0.01%	0	\$0.00 NA
	AMRES CORPORATION, A CORPORATION.	1	\$194,000.00	0%	0	\$0.00 NA
	ANCHOR BANK, N.A.	1	\$364,500.00	0.01%	0	\$0.00 NA
	ANCHOR BANK, NA	1	\$314,515.00	0.01%	0	\$0.00 NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$259,525.53	0.01%	0	\$0.00 NA
	ANCHOR FUNDING, INC.	1	\$524,226.57	0.01%	0	\$0.00 NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00 NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,861,519.62	0.04%	0	\$0.00 NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$188,800.00	0%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,427,403.55	0.03%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0%	0	\$0.00 NA
	ANN ARBOR STATE BANK A STATE BANK	1	\$391,000.00	0.01%	0	\$0.00 NA
	ANN ARBOR STATE BANK, A STATE BANK	2	\$352,000.94	0.01%	0	\$0.00 NA
	APEX HOME LOANN INC A CORPORATION	1	\$240,844.67	0%	0	\$0.00 NA
	APEX HOME LOANS INC	1	\$452,250.00	0.01%	0	\$0.00 NA
	APEX HOME LOANS INC A CORPORATION	7	\$2,331,312.85	0.05%	0	\$0.00 NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$312,538.89	0.01%	0	\$0.00 NA
	APEX HOME LOANS, INC.,	1	\$290,000.00	0.01%	0	\$0.00 NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$179,740.65	0%	0	\$0.00 NA
	APEX HOME LOANS, INC.,	1	\$237,150.12	0%	0	\$0.00 NA
	APPROVED FUNDING CORP	1	\$482,319.45	0.01%	0	\$0.00 NA

	APPROVED MORTGAGE CORP	1	\$260,000.00	0.01%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	5	\$1,587,777.31	0.03%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP	1	\$390,000.00	0.01%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$934,245.00	0.02%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.,	1	\$399,397.54	0.01%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$664,020.32	0.01%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$537,993.48	0.01%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,151,648.98	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,750.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$596,000.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	16	\$5,176,178.99	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE`	1	\$282,663.35	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,457.04	0%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$288,000.00	0.01%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$208,000.00	0%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$450,000.00	0.01%	0	\$0.00	NA
	ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$270,900.00	0.01%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$234,642.50	0%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$714,608.40	0.01%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	4	\$1,109,794.32	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,012,768.01	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$828,115.26	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA
	ASSURED MORTGAGE INC	4	\$900,792.78	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$206,657.05	0%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,145,384.10	0.02%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$306,436.84	0.01%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,620.42	0%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$575,308.78	0.01%	0	\$0.00	NA
ATLANTIC CAPITAL BANK, N.A.	1	\$189,708.56	0%	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$322,502.68	0.01%	0	\$0.00	NA
ATLANTIC COAST BANK.	1	\$159,354.26	0%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE	1	\$572,716.84	0.01%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	5	\$1,603,090.87	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	14	\$4,686,268.57	0.09%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC.	2	\$569,138.32	0.01%	0	\$0.00	NA
ATLANTIC FINANCIAL, INC.	1	\$394,083.56	0.01%	0	\$0.00	NA
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$195,750.00	0%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$562,033.32	0.01%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC, A CORPORATION.	3	\$781,985.94	0.02%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$403,193.69	0.01%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$664,816.45	0.01%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,907,283.82	0.04%	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$297,600.00	0.01%	0	\$0.00	NA
ATLANTIC NATIONAL BANK	2	\$606,900.00	0.01%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.	2	\$514,502.97	0.01%	0	\$0.00	NA
ATOMORTGAGE LLC	2	\$398,209.40	0.01%	0	\$0.00	NA
ATTORNEYS FUNDING GROUP, INC.	1	\$278,239.49	0.01%	0	\$0.00	NA
AUBURNBANK	1	\$207,437.24	0%	0	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,576,065.36	0.03%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.01%	0	\$0.00	NA
AURORA FINANCIAL LLC	1	\$412,000.00	0.01%	0	\$0.00	NA
AURORA FINANCIAL, LLC	3	\$1,006,413.63	0.02%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	2	\$509,614.16	0.01%	0	\$0.00	NA
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	0%	0	\$0.00	NA
AVADIAN CREDIT UNION	3	\$795,329.53	0.02%	0	\$0.00	NA
AVALON MORTGAGE, INC.	1	\$262,200.00	0.01%	0	\$0.00	NA
AVENUE BANK	2	\$828,071.94	0.02%	0	\$0.00	NA
AVEX FUNDING CORPORATION	2	\$863,702.17	0.02%	0	\$0.00	NA
	2	\$932,840.00	0.02%	0	\$0.00	NA

	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION					
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$466,426.99	0.01%	0	\$0.00 NA
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$199,000.00	0%	0	\$0.00 NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$667,000.00	0.01%	0	\$0.00 NA
	BANCFIRST	1	\$226,043.69	0%	0	\$0.00 NA
	BANCORPSOUTH	2	\$265,379.70	0.01%	0	\$0.00 NA
	BANK 34 A FEDERAL BANK	1	\$199,500.00	0%	0	\$0.00 NA
	BANK 34, A FEDERAL BANK	1	\$294,066.14	0.01%	0	\$0.00 NA
	BANK FOF COLORADO	1	\$340,000.00	0.01%	0	\$0.00 NA
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$86,868.96	0%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$223,100.00	0%	0	\$0.00 NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,343.73	0.01%	0	\$0.00 NA
	BANK OF ANN ARBOR	1	\$268,000.00	0.01%	0	\$0.00 NA
	BANK OF ANN ARBOR A CORPORATION	1	\$205,200.00	0%	0	\$0.00 NA
	BANK OF CLEVELAND	3	\$737,639.44	0.01%	0	\$0.00 NA
	BANK OF COLORADO	3	\$971,395.27	0.02%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	2	\$544,320.28	0.01%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	6	\$1,588,016.68	0.03%	0	\$0.00 NA
	BANK OF JACKSON HOLE	1	\$337,500.00	0.01%	0	\$0.00 NA
	BANK OF JACKSON HOLE.	1	\$199,692.07	0%	0	\$0.00 NA
	BANK OF LEES SUMMIT	1	\$341,460.83	0.01%	0	\$0.00 NA
	BANK OF LEXINGTON INC	1	\$370,500.00	0.01%	0	\$0.00 NA
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$186,798.32	0%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$299,652.46	0.01%	0	\$0.00 NA
	BANK OF NEBRASKA	4	\$902,033.99	0.02%	0	\$0.00 NA
	BANK OF NORTH CAROLINA	3	\$916,325.55	0.02%	0	\$0.00 NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	6	\$1,276,185.68	0.03%	0	\$0.00 NA
	BANK OF PACIFIC, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00 NA
	BANK OF PUTNAM COUNTY A S TATE BANK	1	\$277,400.00	0.01%	0	\$0.00 NA
	BANK OF RUSTON A CORPORATION	1	\$224,645.90	0%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$505,095.81	0.01%	0	\$0.00 NA



BANK OF TENNESSEE A TENNESSEE CORPORATION	3	\$676,369.64	0.01%	0	\$0.00	NA
BANK OF THE BLUEGRASS & TRUST	1	\$292,650.00	0.01%	0	\$0.00	NA
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$319,507.31	0.01%	0	\$0.00	NA
BANK OF THE BLUEGRASS AND TRUST COM	1	\$360,000.00	0.01%	0	\$0.00	NA
BANK OF THE JAMES INC	6	\$1,638,696.22	0.03%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$208,590.36	0%	0	\$0.00	NA
BANK OF THE PACIFIC	4	\$1,204,444.31	0.02%	0	\$0.00	NA
BANK OF THE PACIFIC , A CORPORATION	1	\$414,361.04	0.01%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	3	\$814,616.62	0.02%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$247,618.15	0%	0	\$0.00	NA
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$153,970.61	0%	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$318,155.00	0.01%	0	\$0.00	NA
BANK'34, A FEDERAL BANK	1	\$261,614.02	0.01%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$204,484.67	0%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,946.63	0%	0	\$0.00	NA
BANKERS MORTGAGE LENDING	1	\$253,380.00	0.01%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC	2	\$531,755.00	0.01%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$416,398.11	0.01%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC	1	\$238,308.00	0%	0	\$0.00	NA
BANKERS TRUST CO NA	6	\$1,817,911.79	0.04%	0	\$0.00	NA
BANKERS TRUST COMPANY	10	\$3,105,510.16	0.06%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$407,385.49	0.01%	0	\$0.00	NA
BANKIOWA	1	\$246,012.22	0%	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$227,134.33	0%	0	\$0.00	NA
BANKPLUS, A CORPORATION	4	\$1,238,070.23	0.02%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	7	\$2,069,499.64	0.04%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,294,327.41	0.07%	0	\$0.00	NA
BANKTENNESSEE A BANKING CORPORATION	1	\$232,750.00	0%	0	\$0.00	NA
BANKVISTA	7	\$1,692,743.55	0.03%	0	\$0.00	NA
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$260,039.64	0.01%	0	\$0.00	NA

	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$815,408.01	0.02%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	2	\$676,956.11	0.01%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC.	1	\$198,500.00	0%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$375,920.00	0.01%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$772,784.28	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,957.54	0.01%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,499.11	0.01%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,439,750.53	0.03%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$735,000.00	0.01%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,331,822.53	0.07%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$405,361.05	0.01%	0	\$0.00	NA
	BB&T-NATIONAL PENN BANK-MERGER	1	\$274,567.20	0.01%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,406.57	0.01%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$181,875.00	0%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,131.12	0%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,297,096.31	0.03%	0	\$0.00	NA
	BCB COMMUNITY BANK A CORPORATION	1	\$274,170.32	0.01%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	3	\$716,426.84	0.01%	0	\$0.00	NA
	BCK CAPTIAL INC, AN OREGON CORPORATION	1	\$192,709.21	0%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$411,365.65	0.01%	0	\$0.00	NA
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$457,061.94	0.01%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	11	\$2,522,088.95	0.05%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$377,500.00	0.01%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$280,068.12	0.01%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	3	\$661,047.29	0.01%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	NA
		3	\$975,550.00	0.02%	0	\$0.00	NA

	BERKSHIRE BANK A BANKING CORPORATION					
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$497,559.67	0.01%	0	\$0.00 NA
	BEST CAPITAL FUNDING	1	\$272,606.66	0.01%	0	\$0.00 NA
	BEST LOAN CHOICE, INC.	1	\$347,000.00	0.01%	0	\$0.00 NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00 NA
	BESTWAY MORTGAGE CORP	4	\$967,420.00	0.02%	0	\$0.00 NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$315,000.00	0.01%	0	\$0.00 NA
	BIG SKY WESTERN BANK	1	\$207,936.34	0%	0	\$0.00 NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$186,000.00	0%	0	\$0.00 NA
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$231,385.28	0%	0	\$0.00 NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,037,553.40	0.02%	0	\$0.00 NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$502,074.00	0.01%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$709,935.58	0.01%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$235,945.09	0%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	\$9,641,498.15	0.19%	0	\$0.00 NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00 NA
	BLUE CHIP LENDING SERVICES, INC.	1	\$248,200.00	0%	0	\$0.00 NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,055,000.00	0.02%	0	\$0.00 NA
	BLUE HILLS BANK	1	\$346,404.63	0.01%	0	\$0.00 NA
	BLUELEAF LENDING LLC	4	\$1,243,053.94	0.02%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	1	\$240,000.00	0%	0	\$0.00 NA
	BM REAL ESTATE SERVICE INC	1	\$799,621.23	0.02%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC	1	\$224,661.12	0%	0	\$0.00 NA
	BNC NATIONAL BANK	5	\$1,964,027.76	0.04%	0	\$0.00 NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$3,860,261.19	0.08%	0	\$0.00 NA
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$299,250.00	0.01%	0	\$0.00 NA
	BNC NATIONAL BANK,	1	\$416,343.73	0.01%	0	\$0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANKI	2	\$609,389.45	0.01%	0	\$0.00 NA
		3	\$821,281.85	0.02%	0	\$0.00 NA

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,973.02	0.01%	0	\$0.00 NA
	BOND STREET MORTGAGE, LLC	9	\$2,517,959.62	0.05%	0	\$0.00 NA
	BOND STREET MORTGAGE, LLC A LIMITED LAIBLITY COMPANY	1	\$496,517.45	0.01%	0	\$0.00 NA
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,551.47	0.01%	0	\$0.00 NA
	BOONE BANK & TRUST CO.	1	\$119,130.30	0%	0	\$0.00 NA
	BRANCH BANKING AND TRUST COMPANY	72	\$20,613,440.37	0.41%	0	\$0.00 NA
	BRAND MORTGAGE GROUP LLC	5	\$1,823,741.73	0.04%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	19	\$5,320,908.89	0.11%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC.	1	\$261,250.00	0.01%	0	\$0.00 NA
	BRIDGEWATER SAVINGS BANK	3	\$1,044,739.63	0.02%	0	\$0.00 NA
	BRIDGEWATER SAVINGS BANK.	1	\$359,343.58	0.01%	0	\$0.00 NA
	BRIGHTEN LENDING	3	\$930,450.00	0.02%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,551.11	0.01%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	27	\$9,777,875.62	0.19%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,621.23	0%	0	\$0.00 NA
	BRYANT BANK	2	\$456,268.97	0.01%	0	\$0.00 NA
	BUCKHEAD HOME LOANS	3	\$650,550.00	0.01%	0	\$0.00 NA
	BUD WEBER MORTGAGES, LLC	2	\$445,043.23	0.01%	0	\$0.00 NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$172,000.00	0%	0	\$0.00 NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$233,631.74	0%	0	\$0.00 NA
	BYLINE BANK, A BANKING CORPORATION.	1	\$196,841.07	0%	0	\$0.00 NA
	C & R MORTGAGE CORP	1	\$402,414.15	0.01%	0	\$0.00 NA
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$610,662.64	0.01%	0	\$0.00 NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$288,000.00	0.01%	0	\$0.00 NA
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$644,733.47	0.01%	0	\$0.00 NA
	C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$261,496.76	0.01%	0	\$0.00 NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,578.23	0.01%	0	\$0.00 NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,474,878.15	0.05%	0	\$0.00 NA

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,900.00	0.01%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,568,358.19	0.03%	0	\$0.00	NA
C&T MORTGAGE, INC.	1	\$179,179.72	0%	0	\$0.00	NA
CA LENDING, INC.,	1	\$431,200.00	0.01%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	18	\$6,657,002.54	0.13%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC.	17	\$5,302,765.07	0.1%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$296,900.00	0.01%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,950.00	0.02%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$417,000.00	0.01%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$275,602.33	0.01%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$315,513.46	0.01%	0	\$0.00	NA
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$664,401.23	0.01%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$359,480.38	0.01%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$530,553.17	0.01%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$531,427.03	0.01%	0	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$793,750.00	0.02%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$294,545.80	0.01%	0	\$0.00	NA
CAMDEN NATIONAL BANK	8	\$1,755,929.46	0.03%	0	\$0.00	NA
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	NA
CAPITAL BANK N.A	1	\$343,470.35	0.01%	0	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$415,741.91	0.01%	0	\$0.00	NA
CAPITAL BANK, A NATIONAL BANK	1	\$387,388.30	0.01%	0	\$0.00	NA
CAPITAL BANK, N.A.	1	\$259,316.96	0.01%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$486,726.33	0.01%	0	\$0.00	NA
	8	\$2,175,069.91	0.04%	0	\$0.00	NA

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$348,100.00	0.01%	0	\$0.00 NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0%	0	\$0.00 NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	0	\$0.00 NA
	CAPITAL CITY BANK	1	\$266,003.30	0.01%	0	\$0.00 NA
	CAPITAL CITY BANK, ISAOA	1	\$189,700.99	0%	0	\$0.00 NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	8	\$1,987,502.88	0.04%	0	\$0.00 NA
	CAPITAL PARTNERS MORTGAGE, LLC	11	\$2,317,074.32	0.05%	0	\$0.00 NA
	CAPSTAR LENDING LLC	6	\$1,696,240.97	0.03%	0	\$0.00 NA
	CAPSTAR LENDING, LLC	2	\$521,740.86	0.01%	0	\$0.00 NA
	CAPSTONE BANK	2	\$511,148.25	0.01%	0	\$0.00 NA
	CAPSTONE DIRECT INC	2	\$744,500.00	0.01%	0	\$0.00 NA
	CAPSTONE DIRECT, INC	1	\$504,838.49	0.01%	0	\$0.00 NA
	CAPSTONE DIRECT, INC.	2	\$667,000.00	0.01%	0	\$0.00 NA
	CAPSTONE LENDING CORP	8	\$3,553,987.12	0.07%	0	\$0.00 NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$303,677.24	0.01%	0	\$0.00 NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	\$958,542.67	0.02%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,433.44	0.01%	0	\$0.00 NA
	CAROLINA BANK	1	\$233,390.09	0%	0	\$0.00 NA
	CAROLINA ONE MORTGAGE, LLC	10	\$2,314,553.00	0.05%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$200,104.77	0%	0	\$0.00 NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.01%	0	\$0.00 NA
	CASON HOME LOANS A CORPORATION	5	\$1,377,794.30	0.03%	0	\$0.00 NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$97,203.60	0%	0	\$0.00 NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$166,214.74	0%	0	\$0.00 NA
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$598,913.76	0.01%	0	\$0.00 NA
	CATALYST MORTGAGE	1	\$250,000.00	0%	0	\$0.00 NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$598,580.74	0.01%	0	\$0.00 NA
	CBC NATIONAL BANK	7	\$2,330,305.88	0.05%	0	\$0.00 NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	32	\$9,644,087.54	0.19%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,213,104.07	0.12%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$199,500.00	0%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$456,850.00	0.01%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$178,419.00	0%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$449,094.46	0.01%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$180,600.00	0%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$296,910.00	0.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$274,971.57	0.01%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$259,679.88	0.01%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	2	\$458,730.40	0.01%	0	\$0.00	NA
	CENTRAL ALLIANCE CREDIT UNION	1	\$259,599.69	0.01%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$782,952.12	0.02%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$266,800.00	0.01%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO.	1	\$279,017.71	0.01%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$223,969.56	0%	0	\$0.00	NA
	CENTRAL COAST LENDING	1	\$300,000.00	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING , INC	1	\$399,477.42	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$547,192.68	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	2	\$637,412.81	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$570,348.96	0.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$482,048.65	0.01%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$1,082,500.00	0.02%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	3	\$469,176.60	0.01%	0	\$0.00	NA
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$203,300.00	0%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$624,058.66	0.01%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	2	\$503,224.00	0.01%	0	\$0.00	NA

CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$460,732.90	0.01%	0	\$0.00	NA
CHEAHA BANK DU	1	\$188,865.11	0%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$380,000.00	0.01%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES	1	\$330,225.00	0.01%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	4	\$1,250,543.73	0.02%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	2	\$639,300.55	0.01%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	4	\$1,069,580.70	0.02%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.,	1	\$404,000.00	0.01%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,560,907.69	0.03%	0	\$0.00	NA
CHOICE FINANCIAL GROUP A CORPORATION	3	\$1,066,630.48	0.02%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$329,375.00	0.01%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC.	1	\$257,600.00	0.01%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$774,568.19	0.02%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,687,233.50	0.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,051,831.59	0.02%	0	\$0.00	NA
CIBM BANK	2	\$486,501.53	0.01%	0	\$0.00	NA
CITIBANK,N.A.	323	\$95,318,031.48	1.89%	0	\$0.00	NA
CITIZENS BANK	1	\$303,000.00	0.01%	0	\$0.00	NA
CITIZENS BANK A CORPORATION	2	\$433,346.73	0.01%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$670,650.00	0.01%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$185,618.20	0%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$227,141.96	0%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$351,500.00	0.01%	0	\$0.00	NA
CITIZENS FIRST BANK INC	4	\$1,304,600.00	0.03%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$344,000.00	0.01%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$290,400.00	0.01%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN OF MERIDAN, AN S CORPORAT	1	\$202,038.45	0%	0	\$0.00	NA
CITIZENS NATIONAL BANK, A NATIONAL	1	\$229,275.01	0%	0	\$0.00	NA



	CITY BANK DBA CITY BANK MORTGAGE	18	\$4,885,459.62	0.1%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,357.96	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,303,227.73	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,093,368.73	0.04%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$215,229.43	0%	0	\$0.00	NA
	CLARA LENDING CO	1	\$385,000.00	0.01%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,975,655.95	0.04%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$177,000.00	0%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$240,652.15	0%	0	\$0.00	NA
	CLIFT ENTERPRISES INC.	1	\$318,319.83	0.01%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$276,700.00	0.01%	0	\$0.00	NA
	CNB BANK INC	2	\$473,100.00	0.01%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$583,900.00	0.01%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$471,650.00	0.01%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$205,000.00	0%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$602,000.00	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$639,000.00	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$549,189.74	0.01%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	9	\$2,319,610.49	0.05%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$1,032,488.32	0.02%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$799,500.00	0.02%	0	\$0.00	NA
	COLONIAL MORTGAGE GROUP	1	\$231,200.00	0%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	4	\$1,101,210.00	0.02%	0	\$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	3	\$814,013.17	0.02%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CERTIFICATION	1	\$416,000.00	0.01%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$979,850.00	0.02%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$835,267.32	0.02%	0	\$0.00	NA

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$680,970.00	0.01%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$281,200.00	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$2,679,418.08	0.05%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$314,546.14	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CRO	1	\$416,399.18	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$311,550.46	0.01%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$416,371.94	0.01%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$288,000.00	0.01%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$412,000.00	0.01%	0	\$0.00	NA
	COMMERCE STATE BANK,	1	\$408,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$527,765.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$260,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$1,013,544.15	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$355,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$353,442.88	0.01%	0	\$0.00	NA
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$416,357.96	0.01%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	20	\$5,234,589.91	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$279,117.39	0.01%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$469,945.31	0.01%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CU	1	\$280,358.08	0.01%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	3	\$992,070.13	0.02%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$466,638.18	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	7	\$2,032,477.07	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$284,561.19	0.01%	0	\$0.00	NA
		2	\$483,666.36	0.01%	0	\$0.00	NA

	COMMUNITY MORTGAGE GROUP, INC					
	COMMUNITY MORTGAGE GROUP, INC.	1	\$333,000.00	0.01%	0	\$0.00 NA
	COMMUNITY MORTGAGE LLC	2	\$566,745.11	0.01%	0	\$0.00 NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$282,963.65	0.01%	0	\$0.00 NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,080.20	0.01%	0	\$0.00 NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$325,000.00	0.01%	0	\$0.00 NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$123,650.00	0%	0	\$0.00 NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$319,507.30	0.01%	0	\$0.00 NA
	COMPASS BANK	52	\$14,828,892.00	0.29%	0	\$0.00 NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$680,495.50	0.01%	0	\$0.00 NA
	COMPASS MORTGAGE, INC.	4	\$1,399,897.54	0.03%	0	\$0.00 NA
	CONCORDIA BANK & TRUST COMPANY	2	\$373,349.76	0.01%	0	\$0.00 NA
	CONGRESSIONAL BANK	1	\$208,800.00	0%	0	\$0.00 NA
	CONGRESSIONAL BANK,	1	\$341,460.83	0.01%	0	\$0.00 NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$277,097.89	0.01%	0	\$0.00 NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$275,000.00	0.01%	0	\$0.00 NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	9	\$2,765,206.38	0.05%	0	\$0.00 NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$474,100.51	0.01%	0	\$0.00 NA
	CONTOUR MORTGAGE CORP	1	\$243,000.00	0%	0	\$0.00 NA
	CONTOUR MORTGAGE CORPORATION	1	\$398,610.00	0.01%	0	\$0.00 NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,500.00	0.01%	0	\$0.00 NA
	CORE BANK	3	\$1,080,329.48	0.02%	0	\$0.00 NA
	CORNERSTONE BANK	1	\$209,000.00	0%	0	\$0.00 NA
	CORNERSTONE BANK A CORPORATION	3	\$920,638.44	0.02%	0	\$0.00 NA
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$232,750.00	0%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	1	\$355,725.17	0.01%	0	\$0.00 NA
	CORNERSTONE MORTGAGE INC	2	\$663,200.00	0.01%	0	\$0.00 NA

	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	2	\$368,253.90	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	9	\$2,567,822.36	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #MD9	1	\$217,600.00	0%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$249,057.42	0%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	5	\$1,313,506.57	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LAIBILITY COM	1	\$142,500.00	0%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	6	\$1,247,266.07	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$152,275.34	0%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$235,600.00	0%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$313,332.06	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,171,022.72	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	7	\$2,710,399.25	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,072,626.65	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,351,017.25	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE,	1	\$413,348.45	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE, INC	1	\$416,343.73	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MTG GROUP.,	1	\$417,000.00	0.01%	0	\$0.00	NA
	CORRESPONDENT(ARMSTRONG BANK)	1	\$210,675.13	0%	0	\$0.00	NA
	CORRESPONDENT(FIRST STATE BANK)	1	\$220,050.00	0%	0	\$0.00	NA
	CORRESPONDENT(SSBT MORTGAGE GROUP,	1	\$240,495.17	0%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$176,029.73	0%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$210,662.51	0%	0	\$0.00	NA
		1	\$178,325.01	0%	0	\$0.00	NA

	CORTRUST MORTGAGE INC A CORPORATION					
	COUNSELORS MORTGAGE CORP	1	\$353,318.08	0.01%	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	4	\$941,494.07	0.02%	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,232,092.18	0.02%	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$654,500.00	0.01%	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$524,558.33	0.01%	\$0.00	NA
	COUNTYBANK	1	\$416,343.73	0.01%	\$0.00	NA
	COUNTYBANK,	1	\$377,405.11	0.01%	\$0.00	NA
	COUNTYBANK, A CORPORATION	2	\$535,617.05	0.01%	\$0.00	NA
	COUNTYBANK, A CORPORATION.	1	\$299,527.87	0.01%	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$508,530.39	0.01%	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$377,381.02	0.01%	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.,	1	\$414,970.90	0.01%	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION.	1	\$381,398.82	0.01%	\$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$215,325.00	0%	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	6	\$1,808,199.50	0.04%	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$392,000.00	0.01%	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$400,000.00	0.01%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,774.72	0.01%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$597,618.29	0.01%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	8	\$3,076,897.51	0.06%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$989,115.81	0.02%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,830,150.69	0.08%	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$286,757.80	0.01%	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	2	\$344,486.15	0.01%	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$829,896.91	0.02%	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$285,000.00	0.01%	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LAIBLITY CORPORATION	1	\$282,129.00	0.01%	\$0.00	NA

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$805,100.89	0.02%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	4	\$962,255.00	0.02%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	12	\$3,078,334.24	0.06%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$209,769.35	0%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$547,445.97	0.01%	0	\$0.00	NA
	CTHM, LLC	6	\$1,569,994.26	0.03%	0	\$0.00	NA
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$389,900.00	0.01%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$358,865.23	0.01%	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$269,366.63	0.01%	0	\$0.00	NA
	CYPRESS BANK, STATE SAVINGS BANK	1	\$349,449.17	0.01%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$351,000.00	0.01%	0	\$0.00	NA
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$325,298.37	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$313,405.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$2,191,700.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$424,231.30	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC,	1	\$416,343.73	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$536,667.85	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$232,297.04	0%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$286,577.19	0.01%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$441,348.84	0.01%	0	\$0.00	NA
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$509,248.67	0.01%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$269,602.24	0.01%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,280,361.49	0.03%	0	\$0.00	NA
		1	\$358,926.52	0.01%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$569,122.38	0.01%	0	\$0.00 NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,329,008.58	0.05%	0	\$0.00 NA
	DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$368,700.00	0.01%	0	\$0.00 NA
	DEVELOPERS MORTGAGE CO.	1	\$400,509.00	0.01%	0	\$0.00 NA
	DEVON BANK A CORPORATION	2	\$604,638.00	0.01%	0	\$0.00 NA
	DEVON BANK, A CORPORATION	1	\$173,557.37	0%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	5	\$1,370,725.83	0.03%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$416,357.96	0.01%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD LP	1	\$436,142.11	0.01%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	1	\$215,741.69	0%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$235,023.24	0%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$525,087.29	0.01%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	15	\$3,831,231.62	0.08%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$354,005.00	0.01%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$648,583.76	0.01%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	1	\$260,589.24	0.01%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$311,526.60	0.01%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$286,352.42	0.01%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	9	\$2,762,847.46	0.05%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$192,000.00	0%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$216,800.00	0%	0	\$0.00 NA
	DIGNIFIED HOME LOANS, LLC	2	\$819,790.49	0.02%	0	\$0.00 NA
	DIGNIFIED HOME LOANS, LLC.	1	\$313,000.00	0.01%	0	\$0.00 NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	7	\$1,503,213.94	0.03%	0	\$0.00 NA
	DIRECTORS FINANCIAL GROUP	1	\$288,750.00	0.01%	0	\$0.00 NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	16	\$5,288,235.00	0.1%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC	2	\$631,572.70	0.01%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$777,582.78	0.02%	0	\$0.00 NA

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,040.16	0.01%	0	\$0.00	NA
DITECH FINANCIAL LLC	122	\$35,394,746.37	0.7%	0	\$0.00	NA
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.01%	0	\$0.00	NA
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$351,458.03	0.01%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,183,230.81	0.12%	0	\$0.00	NA
DMD FINANCIAL CORPORATION	5	\$1,583,505.00	0.03%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$215,667.43	0%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$200,000.00	0%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC.	1	\$200,883.35	0%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE	1	\$390,923.24	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,087,472.47	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$411,000.00	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$371,995.75	0.01%	0	\$0.00	NA
DREAMLINE MORTGAGE, INC.	1	\$297,600.00	0.01%	0	\$0.00	NA
DSL D MORTGAGE, LLC	1	\$178,415.00	0%	0	\$0.00	NA
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
EAGLE BANK	1	\$293,536.50	0.01%	0	\$0.00	NA
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$281,715.58	0.01%	0	\$0.00	NA
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$751,649.08	0.01%	0	\$0.00	NA
EAGLEBANK	4	\$1,343,436.83	0.03%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$389,399.52	0.01%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	2	\$789,307.71	0.02%	0	\$0.00	NA
EAST CAMBRIDGE SAVINGS BANK	1	\$209,338.06	0%	0	\$0.00	NA
EAST COAST CAPITAL CORP.	1	\$353,400.00	0.01%	0	\$0.00	NA



EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,436,469.76	0.03%	0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$212,841.56	0%	0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION.	1	\$223,293.92	0%	0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$320,985.02	0.01%	0	\$0.00	NA
EASTERN BANK.	1	\$330,976.11	0.01%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,459.69	0.01%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$532,000.00	0.01%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$393,124.89	0.01%	0	\$0.00	NA
EASY MORTGAGE, INC.	2	\$714,000.00	0.01%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.01%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$416,385.67	0.01%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$271,599.29	0.01%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$133,174.11	0%	0	\$0.00	NA
EMC HOLDINGS LLC	3	\$1,017,766.90	0.02%	0	\$0.00	NA
EMC HOLDINGS, LLC	6	\$1,931,523.54	0.04%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$299,527.87	0.01%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0%	0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	3	\$692,269.68	0.01%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$400,203.18	0.01%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST	1	\$412,250.00	0.01%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$470,805.38	0.01%	0	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,615,346.65	0.03%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC.	1	\$300,000.00	0.01%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$348,851.24	0.01%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$358,159.69	0.01%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION. A COPRORATION.	1	\$237,553.00	0%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$110,080.25	0%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$209,500.00	0%	0	\$0.00	NA

	LIABILI					
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$252,011.39	0%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$336,742.05	0.01%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$554,195.40	0.01%	0	\$0.00 NA
	ESSEX BANK	5	\$1,735,713.78	0.03%	0	\$0.00 NA
	ETHOS LENDING LLC	13	\$4,624,553.56	0.09%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$284,580.13	0.01%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$5,080,648.62	0.1%	0	\$0.00 NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,214,063.52	0.02%	0	\$0.00 NA
	ETHOS LENDING, LLC	21	\$7,552,981.60	0.15%	0	\$0.00 NA
	EUREKA HOMESTEAD	1	\$276,773.20	0.01%	0	\$0.00 NA
	EVERBANK	429	\$126,797,363.47	2.51%	0	\$0.00 NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$2,045,298.00	0.04%	0	\$0.00 NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPROAT	1	\$224,000.00	0%	0	\$0.00 NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$381,898.22	0.01%	0	\$0.00 NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$195,433.26	0%	0	\$0.00 NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	6	\$1,478,084.52	0.03%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA	1	\$210,000.00	0%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	\$5,530,992.16	0.11%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$364,462.28	0.01%	0	\$0.00 NA
	EVERETT FINANCIAL, INC	1	\$265,590.44	0.01%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$514,418.53	0.01%	0	\$0.00 NA
	EVERETT FINANCIAL, INC.	11	\$3,609,226.03	0.07%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$996,924.64	0.02%	0	\$0.00 NA
		2	\$491,349.11	0.01%	0	\$0.00 NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,525,329.66	0.03%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	7	\$2,131,977.93	0.04%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$568,884.24	0.01%	0	\$0.00 NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$398,911.45	0.01%	0	\$0.00 NA
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,160.62	0%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$343,458.62	0.01%	0	\$0.00 NA
	EVESHAM MORTGAGE LLC	16	\$3,334,004.00	0.07%	0	\$0.00 NA
	F & M BANK	1	\$307,029.13	0.01%	0	\$0.00 NA
	F & M BANK A BANKING CORPORATION	28	\$7,907,722.77	0.16%	0	\$0.00 NA
	F & M BANK, A BANKING CORPORATION	1	\$234,200.00	0%	0	\$0.00 NA
	F & M BANK, A STATE BANK	1	\$277,969.38	0.01%	0	\$0.00 NA
	F + B ACQUISITION GROUP, LLC	1	\$203,955.71	0%	0	\$0.00 NA
	F AND B ACQUISITION GROUP, LLC	2	\$415,123.46	0.01%	0	\$0.00 NA
	F AND M BANK	1	\$341,461.77	0.01%	0	\$0.00 NA
	F& M BANK	1	\$416,343.73	0.01%	0	\$0.00 NA
	F& M BANK A CORPORATION	1	\$333,520.00	0.01%	0	\$0.00 NA
	F&M BANK A BANKING CORPORATION	3	\$896,578.20	0.02%	0	\$0.00 NA
	F&M BANK A CORPORATION	2	\$784,541.89	0.02%	0	\$0.00 NA
	F&M BANK, A STATE BANK	2	\$540,747.64	0.01%	0	\$0.00 NA
	F+M BANK A BANKING CORPORATION	2	\$513,425.00	0.01%	0	\$0.00 NA
	F+M BANK, A BANKING CORPORATION	1	\$250,200.18	0%	0	\$0.00 NA
	FAIRFIELD COUNTY BANK	3	\$1,179,423.70	0.02%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$1,981,214.73	0.04%	0	\$0.00 NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$628,114.43	0.01%	0	\$0.00 NA
	FAIRWAY FUNDING GROUP, INC.	1	\$270,308.20	0.01%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,698,181.88	0.03%	0	\$0.00 NA
	FAMILY FINANCE MORTGAGE LLC	2	\$552,001.16	0.01%	0	\$0.00 NA

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$393,020.15	0.01%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$218,025.00	0%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	0%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$333,873.72	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$187,803.98	0%	0	\$0.00	NA
FARMERS STATE BANK	1	\$325,000.00	0.01%	0	\$0.00	NA
FARMINGTON MORTGAGE	1	\$284,561.19	0.01%	0	\$0.00	NA
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$299,538.10	0.01%	0	\$0.00	NA
FARMINGTON MORTGAGE,	1	\$331,881.86	0.01%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$308,000.00	0.01%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$725,226.94	0.01%	0	\$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,963.82	0%	0	\$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$479,197.08	0.01%	0	\$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILTIY CORPORATION	1	\$350,635.11	0.01%	0	\$0.00	NA
FBT MORTGAGE, LLC	8	\$1,622,251.80	0.03%	0	\$0.00	NA
FC LENDING LTD	1	\$340,044.00	0.01%	0	\$0.00	NA
FC LENDING, LTD.	4	\$1,341,751.41	0.03%	0	\$0.00	NA
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$322,513.52	0.01%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	6	\$2,065,758.41	0.04%	0	\$0.00	NA
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.,	2	\$786,758.82	0.02%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$438,804.68	0.01%	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$215,688.78	0%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$242,250.00	0%	0	\$0.00	NA
FFC MORTGAGE CORP.	1	\$202,300.00	0%	0	\$0.00	NA
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$407,398.93	0.01%	0	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	4	\$1,073,589.70	0.02%	0	\$0.00	NA
FIDELITY BANK	7	\$2,066,336.40	0.04%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	16	\$4,896,823.45	0.1%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$325,850.00	0.01%	0	\$0.00	NA
	1	\$287,556.57	0.01%	0	\$0.00	NA

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	FIDELITY BANK, A SAVINGS BANK	3	\$863,800.00	0.02%	0	\$0.00 NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$305,000.00	0.01%	0	\$0.00 NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$314,546.14	0.01%	0	\$0.00 NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00 NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$215,000.00	0%	0	\$0.00 NA
	FIFTH THIRD MORTGAGE COMPANY	191	\$49,760,826.39	0.98%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,813,681.55	0.06%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,313,221.87	0.03%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	43	\$17,316,736.30	0.34%	0	\$0.00 NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,103.96	0.01%	0	\$0.00 NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,281,000.00	0.03%	0	\$0.00 NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$936,270.47	0.02%	0	\$0.00 NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$601,023.08	0.01%	0	\$0.00 NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$259,494.29	0.01%	0	\$0.00 NA
	FIRST ACCESS MORTGAGE LLC	1	\$382,000.00	0.01%	0	\$0.00 NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$308,469.89	0.01%	0	\$0.00 NA
	FIRST AMERICAN BANK	7	\$1,897,343.98	0.04%	0	\$0.00 NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	5	\$1,177,652.44	0.02%	0	\$0.00 NA
	FIRST AMERICAN BANK & TRUST CO.	1	\$251,714.84	0%	0	\$0.00 NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$222,649.05	0%	0	\$0.00 NA
	FIRST AMERICAN BANK AND TRUST CO.	1	\$327,084.43	0.01%	0	\$0.00 NA
	FIRST AMERICAN BANK UNITED STATES CORPORATION	1	\$249,132.44	0%	0	\$0.00 NA
	FIRST BANK	6	\$1,789,420.26	0.04%	0	\$0.00 NA
	FIRST BANK (DU)	1	\$180,051.41	0%	0	\$0.00 NA
	FIRST BANK & TRUST	8	\$1,826,811.54	0.04%	0	\$0.00 NA

	FIRST BANK A NC CORPORATION	2	\$391,000.00	0.01%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	3	\$956,499.78	0.02%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	6	\$1,629,122.58	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,447.55	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,271,534.00	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$781,347.22	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	2	\$909,237.89	0.02%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$297,594.93	0.01%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$239,700.00	0%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$642,986.49	0.01%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$250,430.52	0%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORAITON	1	\$341,905.00	0.01%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	13	\$3,260,173.72	0.06%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$304,351.28	0.01%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	2	\$517,967.77	0.01%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,896,835.21	0.04%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,183,437.13	0.02%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$206,400.00	0%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,533.09	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE DU	1	\$242,037.90	0%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$243,119.20	0%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$373,000.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	21	\$5,407,516.47	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK DU	2	\$224,507.34	0%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	2	\$759,370.49	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,609.91	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$1,498,475.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	24	\$6,373,144.91	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASS	1	\$264,000.00	0.01%	0	\$0.00	NA

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$216,466.20	0%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	14	\$3,701,214.59	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$243,624.31	0%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$385,891.73	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$241,893.12	0%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSO	2	\$532,555.03	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0%	0	\$0.00	NA
	FIRST FINANCIAL BANK,NA	1	\$310,000.00	0.01%	0	\$0.00	NA
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$318,508.85	0.01%	0	\$0.00	NA
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$185,250.00	0%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,364.19	0.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,258,827.46	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$402,800.00	0.01%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$544,648.59	0.01%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	7	\$1,981,476.33	0.04%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPNAY	1	\$215,674.67	0%	0	\$0.00	NA
	FIRST HOME MORTGAGE	1	\$345,978.11	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,095,432.30	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$649,901.97	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,586.03	0.01%	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$298,539.63	0.01%	0	\$0.00	NA
	FIRST HOPE BANK, NA	1	\$262,820.77	0.01%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$893,106.61	0.02%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$405,900.00	0.01%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$238,000.00	0%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	\$5,026,337.86	0.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$587,180.55	0.01%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,558.64	0%	0	\$0.00	NA
FIRST LANDMARK BANK	1	\$303,542.13	0.01%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$165,000.00	0%	0	\$0.00	NA
FIRST MARINER BANK	1	\$274,177.20	0.01%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$322,975.04	0.01%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$414,346.88	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$605,442.56	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$318,250.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$711,188.88	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$271,840.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$321,703.91	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$203,925.56	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$461,928.60	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$488,400.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OKLAHOMA	1	\$230,036.77	0%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$249,615.08	0%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$272,597.81	0.01%	0	\$0.00	NA
FIRST NBC BANK	2	\$740,860.46	0.01%	0	\$0.00	NA
FIRST NBC BANK A CORPORATION	2	\$400,893.28	0.01%	0	\$0.00	NA
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$236,053.57	0%	0	\$0.00	NA
FIRST NORTHERN BNAK OF WYOMING, A WYOMING CORPORATION	1	\$234,259.24	0%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	10	\$2,161,841.93	0.04%	0	\$0.00	NA
	1	\$223,170.74	0%	0	\$0.00	NA



FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.						
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.01%	0	\$0.00	NA
FIRST PARTNERS BANK	1	\$302,060.87	0.01%	0	\$0.00	NA
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,585,491.90	0.03%	0	\$0.00	NA
FIRST PREMIER BANK	8	\$1,815,864.47	0.04%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	15	\$4,196,248.61	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$860,336.64	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,758,941.22	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,331,309.42	0.07%	0	\$0.00	NA
FIRST SECURITY BANK	6	\$1,820,598.59	0.04%	0	\$0.00	NA
FIRST SECURITY BANK, INC.	1	\$348,450.75	0.01%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$333,866.56	0.01%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP.	1	\$205,405.39	0%	0	\$0.00	NA
FIRST STATE BANK	2	\$676,511.80	0.01%	0	\$0.00	NA
FIRST STATE BANK A NEBRASKA BANKING	1	\$203,600.00	0%	0	\$0.00	NA
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$673,005.22	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$1,071,402.00	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$201,160.00	0%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,019,665.23	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$222,906.27	0%	0	\$0.00	NA
FIRST UNITED BANK	2	\$538,561.18	0.01%	0	\$0.00	NA
FIRST VOLUNTEER BANK	2	\$401,388.28	0.01%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$187,709.67	0%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$776,343.73	0.02%	0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	4	\$1,130,186.82	0.02%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	2	\$726,000.00	0.01%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$672,134.31	0.01%	0	\$0.00	NA
FIRSTBANK	15	\$4,402,755.00	0.09%	0	\$0.00	NA

	FIRSTBANK SOUTHWEST	3	\$884,897.59	0.02%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC.	1	\$339,487.91	0.01%	0	\$0.00	NA
	FIRSTMERIT BANK N.A.	2	\$156,615.49	0%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$380,338.86	0.01%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$371,464.02	0.01%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	5	\$1,616,399.94	0.03%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$512,406.44	0.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	301	\$88,786,559.68	1.76%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,372,237.29	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$214,937.86	0%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$1,040,964.18	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$309,193.18	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$374,154.54	0.01%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	5	\$1,434,379.95	0.03%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$240,000.00	0%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	4	\$1,130,099.69	0.02%	0	\$0.00	NA
	FLORIDA PARISHES BANK.,	1	\$215,000.00	0%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$194,000.00	0%	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$285,000.00	0.01%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,002,000.00	0.02%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,934,310.49	0.04%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	3	\$1,556,599.64	0.03%	0	\$0.00	NA
	FM HOME LOANS, LLC	5	\$1,663,675.00	0.03%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,465,372.56	0.03%	0	\$0.00	NA

FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$623,908.45	0.01%	0	\$0.00	NA
FM HOME LOANS, LLC.	2	\$619,066.18	0.01%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	4	\$816,898.38	0.02%	0	\$0.00	NA
FORTREN FUNDING LLC.	1	\$166,500.00	0%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	26	\$9,161,559.54	0.18%	0	\$0.00	NA
FORTUNE FINANCIAL, INC.	1	\$302,593.56	0.01%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A	1	\$359,300.00	0.01%	0	\$0.00	NA
FOUNDATION ONE BANK	1	\$224,000.00	0%	0	\$0.00	NA
FOUNDERS MORTGAGE INCORPORATED	1	\$183,548.13	0%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	424	\$125,674,458.28	2.49%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	2	\$263,863.96	0.01%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$417,000.00	0.01%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,341,906.13	0.03%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,086,438.10	0.02%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$215,681.79	0%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	11	\$3,011,479.98	0.06%	0	\$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	1	\$248,368.51	0%	0	\$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	2	\$440,000.00	0.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	328	\$92,599,817.09	1.83%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	27	\$7,232,183.38	0.14%	0	\$0.00	NA
FREMONT BANK	231	\$78,293,884.23	1.55%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	3	\$992,389.20	0.02%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,117,500.92	0.04%	0	\$0.00	NA
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$334,683.90	0.01%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,951,085.13	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$331,028.21	0.01%	0	\$0.00	NA

	MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD	2	\$638,437.42	0.01%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$195,717.60	0%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE INC	2	\$695,784.79	0.01%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	13	\$4,202,222.92	0.08%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC.	4	\$1,064,024.00	0.02%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC..	1	\$311,519.62	0.01%	0	\$0.00 NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,369.10	0%	0	\$0.00 NA
	GENEQUITY MORTGAGE, INC.	2	\$698,157.11	0.01%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	12	\$5,246,321.17	0.1%	0	\$0.00 NA
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$289,582.17	0.01%	0	\$0.00 NA
	GENESEE REGIONAL BANK	1	\$187,961.69	0%	0	\$0.00 NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$535,304.79	0.01%	0	\$0.00 NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$693,500.00	0.01%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC	35	\$10,966,942.65	0.22%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A CIRGINIA LIMITED LIABILITY COMPA	1	\$311,508.98	0.01%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	77	\$24,699,094.12	0.49%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,586.39	0%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC	19	\$5,600,693.73	0.11%	0	\$0.00 NA
	GEORGETOWN MORTGAGE LLC	2	\$666,399.18	0.01%	0	\$0.00 NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,006,715.00	0.02%	0	\$0.00 NA
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$202,980.05	0%	0	\$0.00 NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$800,053.27	0.02%	0	\$0.00 NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$245,576.31	0%	0	\$0.00 NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$199,355.72	0%	0	\$0.00 NA
	GEORGIA BANKING COMPANY	3	\$1,156,451.82	0.02%	0	\$0.00 NA
		1	\$269,000.00	0.01%	0	\$0.00 NA

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA					
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$236,627.01	0%	\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$346,415.96	0.01%	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$338,750.00	0.01%	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,282,193.32	0.03%	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,662,057.90	0.03%	\$0.00	NA
	GL FINANCIAL SERVICES LLC	1	\$299,548.15	0.01%	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$375,000.00	0.01%	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$283,562.73	0.01%	\$0.00	NA
	GLACIER BANK.,	1	\$398,199.35	0.01%	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.01%	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$447,811.88	0.01%	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	14	\$4,238,258.91	0.08%	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$600,588.29	0.01%	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$456,965.30	0.01%	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,057,428.10	0.02%	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$183,728.93	0%	\$0.00	NA
	GLOBAL HOME FINANCE, INC.	2	\$398,900.00	0.01%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$575,967.46	0.01%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,573,565.02	0.03%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$625,000.00	0.01%	\$0.00	NA
	GOLD COAST BANK	2	\$1,162,424.00	0.02%	\$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$273,346.71	0.01%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$771,477.01	0.02%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	20	\$6,296,306.55	0.12%	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	7	\$2,220,296.76	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$256,556.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$222,848.73	0%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$385,431.34	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$316,350.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	2	\$589,132.80	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$944,564.88	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$328,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$490,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,704,719.69	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	10	\$3,077,704.33	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE, A CALIFORNIA C	1	\$267,300.00	0.01%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$214,668.97	0%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$426,150.00	0.01%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$243,000.00	0%	0	\$0.00	NA
	GOLDWATER BANK N A DBA CORE LENDING	1	\$380,000.00	0.01%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$215,674.67	0%	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	\$208,000.00	0%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.01%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$317,246.84	0.01%	0	\$0.00	NA
	GOOGAIN INC	1	\$334,000.00	0.01%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,385,000.00	0.03%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$280,000.00	0.01%	0	\$0.00	NA
	GOOGAIN, INC	1	\$309,006.89	0.01%	0	\$0.00	NA

	GOOGAIN, INC.	2	\$717,000.00	0.01%	0	\$0.00	NA
	GOOGAIN, INC. A CORPORATION	2	\$827,709.38	0.02%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$254,632.59	0.01%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$745,422.51	0.01%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORTION	1	\$194,718.54	0%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$188,000.00	0%	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$222,649.05	0%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,021.97	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,600.00	0%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,070,215.69	0.06%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$212,100.08	0%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$381,012.46	0.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,239,445.71	0.02%	0	\$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$366,877.48	0.01%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$376,286.67	0.01%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$405,000.00	0.01%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	3	\$776,697.00	0.02%	0	\$0.00	NA
	GREATWESTERN BANK	1	\$121,067.38	0%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$206,200.00	0%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,751,289.37	0.03%	0	\$0.00	NA
	GREEN MORTGAGE COMPANY, L.P..	1	\$292,500.00	0.01%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$313,200.00	0.01%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.01%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	6	\$1,659,261.36	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00	0%	0	\$0.00	NA

GREENTREE MORTGAGE COMPANY, L.P.	1	\$304,550.67	0.01%	0	\$0.00	NA
GREENWAY FUNDING GROUP INC.	1	\$263,000.00	0.01%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,114,080.44	0.02%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	5	\$1,943,878.45	0.04%	0	\$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$182,418.70	0%	0	\$0.00	NA
GRET SIUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$113,186.70	0%	0	\$0.00	NA
GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$327,494.98	0.01%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA
GROUP ONE MORTGAGE INC A CORPORATION	3	\$740,701.16	0.01%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$207,000.00	0%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$583,096.27	0.01%	0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$449,803.00	0.01%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$381,898.02	0.01%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$311,519.62	0.01%	0	\$0.00	NA
GUARANTEED RATE, INC.	3	\$835,473.74	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$2,727,533.04	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$316,312.23	0.01%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,255,913.08	0.06%	0	\$0.00	NA
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$555,000.00	0.01%	0	\$0.00	NA
GUARANTY BANK & TRUST	1	\$203,603.21	0%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$167,200.00	0%	0	\$0.00	NA
GUARANTY BANK AND TRUST, N.A.	1	\$204,000.00	0%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$324,688.21	0.01%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES, LLC	11	\$2,444,205.00	0.05%	0	\$0.00	NA
GULF COAST BANK	1	\$190,605.00	0%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	3	\$1,180,792.55	0.02%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4	\$1,130,281.15	0.02%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	5	\$1,498,950.00	0.03%	0	\$0.00	NA



	AN INDIANA LIMITED LIABILITY COM					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$192,309.92	0%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$1,116,200.48	0.02%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC	1	\$219,661.27	0%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC.	7	\$2,046,554.20	0.04%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$358,670.83	0.01%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$254,263.95	0.01%	0	\$0.00 NA
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$293,649.94	0.01%	0	\$0.00 NA
	HANCOCK MORTGAGE PARTNERS, LLC	4	\$1,276,024.18	0.03%	0	\$0.00 NA
	HANSCOM FEDERAL CREDIT UNION	13	\$3,235,250.00	0.06%	0	\$0.00 NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$298,669.83	0.01%	0	\$0.00 NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$357,200.00	0.01%	0	\$0.00 NA
	HARBOR COMMUNITY BANK	1	\$299,209.20	0.01%	0	\$0.00 NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$167,504.20	0%	0	\$0.00 NA
	HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$520,318.41	0.01%	0	\$0.00 NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,307,889.81	0.03%	0	\$0.00 NA
	HERITAGE BANK	8	\$2,527,829.73	0.05%	0	\$0.00 NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$327,500.00	0.01%	0	\$0.00 NA
	HERITAGE FIRST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$214,661.63	0%	0	\$0.00 NA
	HERITAGE OAKS BANK	1	\$266,000.00	0.01%	0	\$0.00 NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,173,710.94	0.02%	0	\$0.00 NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$289,553.49	0.01%	0	\$0.00 NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$483,569.09	0.01%	0	\$0.00 NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$713,202.42	0.01%	0	\$0.00 NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$374,372.70	0.01%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	6	\$1,560,917.00	0.03%	0	\$0.00 NA

	LIABILITY PARTN					
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$780,289.25	0.02%	0	\$0.00 NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$534,484.38	0.01%	0	\$0.00 NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$1,026,485.53	0.02%	0	\$0.00 NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$773,780.31	0.02%	0	\$0.00 NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	6	\$1,554,926.30	0.03%	0	\$0.00 NA
	HOME AND LOAN FINDERS.COM	16	\$5,713,096.51	0.11%	0	\$0.00 NA
	HOME BANK N. A	1	\$245,637.60	0%	0	\$0.00 NA
	HOME BANK N.A.	1	\$240,000.00	0%	0	\$0.00 NA
	HOME BANK NA A NATIONAL ASSOCIATION	2	\$492,431.32	0.01%	0	\$0.00 NA
	HOME BANK NA A NATIONAL ASSOCIATION	4	\$970,613.34	0.02%	0	\$0.00 NA
	HOME BANK NS A NATIONAL ASSOCIATION	1	\$234,046.96	0%	0	\$0.00 NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	53	\$15,534,599.26	0.31%	0	\$0.00 NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$374,900.00	0.01%	0	\$0.00 NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$361,430.29	0.01%	0	\$0.00 NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.01%	0	\$0.00 NA
	HOME FINANCING UNLIMITED, INC DBA ,OSSOPM ,PRTGAGE PG OEXCA	1	\$291,889.91	0.01%	0	\$0.00 NA
	HOME LOAN INVESTMENT BANK	2	\$509,200.00	0.01%	0	\$0.00 NA
	HOME LOAN INVESTMENT BANK FSB	1	\$416,371.94	0.01%	0	\$0.00 NA
	HOME LOAN INVESTMENT BANK,	1	\$241,200.00	0%	0	\$0.00 NA
	HOME LOAN SOLUTIONS.	1	\$383,100.00	0.01%	0	\$0.00 NA
	HOME MORTGAGE ASSURED CORPORATION	2	\$658,322.83	0.01%	0	\$0.00 NA
	HOME MORTGAGE EXPERTS, INC	2	\$609,572.77	0.01%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$60,049.42	0%	0	\$0.00 NA
	HOME SAVINGS AND TRUST MORTGAGE	5	\$1,586,635.79	0.03%	0	\$0.00 NA
	HOME SAVINGS BANK	1	\$255,000.00	0.01%	0	\$0.00 NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00 NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$414,149.97	0.01%	0	\$0.00 NA

	HOME TRUST BANK A STATE CHARTERED BANK	2	\$447,302.03	0.01%	0	\$0.00	NA
	HOME USA MORTGAGE, INC.	2	\$372,380.63	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$427,068.40	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$801,719.18	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$611,081.43	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$689,693.20	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPRATION A CORPORATION	1	\$410,834.86	0.01%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$240,637.02	0%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC.	10	\$2,803,930.49	0.06%	0	\$0.00	NA
	HOMELAND MORGAGE COMPANY	1	\$332,475.93	0.01%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$299,527.87	0.01%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	4	\$1,494,983.51	0.03%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,997.51	0.01%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	7	\$2,021,980.70	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,369,075.00	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$369,454.91	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A ARIZONA LIMITED LIABIL	1	\$304,000.00	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$280,280.00	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$940,960.81	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$243,648.44	0%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$1,058,260.60	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$413,403.50	0.01%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,258,679.99	0.02%	0	\$0.00	NA

	HOMESALE MORTGAGE LLC	1	\$308,887.00	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,963.93	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,648.95	0%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,130,527.27	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$263,600.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$566,750.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	5	\$1,440,124.70	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$283,250.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,444,884.46	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$350,958.80	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,384,054.21	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,116.23	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$806,542.48	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	\$488,279.16	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM	1	\$217,215.04	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDI	2	\$472,437.66	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$415,858.73	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	12	\$3,594,249.01	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	26	\$8,634,576.38	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$319,130.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,500.00	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$288,470.16	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$5,028,438.45	0.1%	0	\$0.00	NA

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$317,521.04	0.01%	0	\$0.00	NA
HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.01%	0	\$0.00	NA
HOMESERVICING LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,600.00	0%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$274,123.78	0.01%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	15	\$4,513,608.22	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$250,730.07	0%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$305,425.00	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$905,917.43	0.02%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	\$761,241.44	0.02%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$256,254.83	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,750.00	0%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC.	1	\$412,000.00	0.01%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	5	\$1,656,686.00	0.03%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	3	\$842,368.57	0.02%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC.	5	\$1,761,357.96	0.03%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$340,463.34	0.01%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.01%	0	\$0.00	NA
HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$809,155.00	0.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	69	\$17,810,649.92	0.35%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$302,000.00	0.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	9	\$2,884,272.99	0.06%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$399,000.00	0.01%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$132,300.00	0%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$271,599.29	0.01%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTED BANK	1	\$219,653.77	0%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	2	\$465,631.05	0.01%	0	\$0.00	NA

HOMETRUST BANK, A STATE CHARTERED BANK	3	\$789,627.40	0.02%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$897,833.56	0.02%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	98	\$27,349,906.55	0.54%	0	\$0.00	NA
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$558,194.58	0.01%	0	\$0.00	NA
HORIZON BANK, SSB.	1	\$416,371.94	0.01%	0	\$0.00	NA
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$212,386.65	0%	0	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$522,888.48	0.01%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	4	\$1,258,413.29	0.02%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$207,693.58	0%	0	\$0.00	NA
HOWARD BANK	4	\$1,156,384.83	0.02%	0	\$0.00	NA
HOWARD BANK,	1	\$264,060.00	0.01%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	9	\$1,897,473.59	0.04%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$112,879.73	0%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$2,691,278.21	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNAYLVANIA CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$218,500.00	0%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$221,258.81	0%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,321,740.96	0.03%	0	\$0.00	NA
HUETTNER CAPITAL, LLC	1	\$320,000.00	0.01%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	20	\$4,692,066.93	0.09%	0	\$0.00	NA
HUNTINGTON MORTGAGE CO	1	\$240,000.00	0%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	10	\$2,812,551.34	0.06%	0	\$0.00	NA
IAB FINANCIAL BANK	4	\$460,550.00	0.01%	0	\$0.00	NA
IAPPROVE LENDING	1	\$390,600.00	0.01%	0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$925,000.00	0.02%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$425,436.99	0.01%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN	2	\$832,771.34	0.02%	0	\$0.00	NA

	IDAHO CORPORATION					
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$478,168.54	0.01%	0	\$0.00 NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$328,192.79	0.01%	0	\$0.00 NA
	IDEAL HOME LOANS, LLC	4	\$1,328,489.85	0.03%	0	\$0.00 NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY COMPANY	1	\$413,500.00	0.01%	0	\$0.00 NA
	IMAGINE HOME LENDING	1	\$196,650.00	0%	0	\$0.00 NA
	INDEPENDENT BANK	12	\$3,674,986.49	0.07%	0	\$0.00 NA
	INDEPENDENT BANK A BANKING CORPORATION	2	\$480,675.82	0.01%	0	\$0.00 NA
	INDIANA MEMBERS CREDIT UNION	4	\$875,984.23	0.02%	0	\$0.00 NA
	INLAND BANK + TRUST, A CORPORATION	1	\$296,562.46	0.01%	0	\$0.00 NA
	INLAND BANK AND TRUST A CORPORATION	2	\$644,833.02	0.01%	0	\$0.00 NA
	INLAND BANK AND TRUST, A CORPORATION	2	\$551,225.90	0.01%	0	\$0.00 NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$535,463.85	0.01%	0	\$0.00 NA
	INLAND NORTHWEST BANK	3	\$884,704.00	0.02%	0	\$0.00 NA
	INLANTA MORTGAGE INC	3	\$635,944.60	0.01%	0	\$0.00 NA
	INLANTA MORTGAGE, INC	1	\$367,000.00	0.01%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	11	\$3,084,395.44	0.06%	0	\$0.00 NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$478,457.80	0.01%	0	\$0.00 NA
	INTEGRA MORTGAGE, INC.	1	\$365,750.00	0.01%	0	\$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$389,000.00	0.01%	0	\$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	3	\$846,287.60	0.02%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP INC	11	\$3,450,758.17	0.07%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$451,301.35	0.01%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,842,895.36	0.04%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,130.00	0%	0	\$0.00 NA
	INTELTY, INC.	1	\$350,447.60	0.01%	0	\$0.00 NA
	INTER BANK	1	\$349,449.17	0.01%	0	\$0.00 NA
	INTERCAP LENDING INC.	1	\$208,498.62	0%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$584,000.00	0.01%	0	\$0.00 NA

	INTERCOASTAL MORTGAGE COMPANY	4	\$1,206,692.44	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$307,340.29	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$596,127.52	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$394,617.78	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$671,608.15	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$353,977.74	0.01%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	32	\$11,649,435.28	0.23%	0	\$0.00	NA
	INTERGRITY FIRST GROUP INC	1	\$309,000.00	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$615,491.02	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$242,034.90	0%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$799,394.54	0.02%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,653.79	0%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,300.00	0%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC.	1	\$271,015.00	0.01%	0	\$0.00	NA
	INTRUST BANK, N.A.	2	\$638,992.78	0.01%	0	\$0.00	NA
	INWOOD NATIONAL BANK	4	\$1,440,840.12	0.03%	0	\$0.00	NA
	INWOOD NATIONAL BANK.	1	\$416,343.73	0.01%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,714.14	0%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$581,555.92	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN AREIZONA LIMITED LIABILITY	1	\$343,000.00	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$510,200.00	0.01%	0	\$0.00	NA
	IVY MORTGAGE INC., A MARYLAND CORPO	1	\$366,622.11	0.01%	0	\$0.00	NA
	IVY MORTGAGE, INC	7	\$2,079,244.89	0.04%	0	\$0.00	NA
	IVY MORTGAGE, INC.	2	\$606,965.80	0.01%	0	\$0.00	NA
	IVY MORTGAGE, INC.,	2	\$818,587.61	0.02%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	6	\$2,083,965.74	0.04%	0	\$0.00	NA
		1	\$201,789.35	0%	0	\$0.00	NA



	J. G. WENTWORTH HOME LENDING, LLC					
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,018,230.00	0.04%	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$416,357.96	0.01%	\$0.00	NA
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$599,154.60	0.01%	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$198,750.00	0%	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	2	\$1,189,000.00	0.02%	\$0.00	NA
	JD BANK	11	\$2,884,299.47	0.06%	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$405,500.00	0.01%	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$770,090.53	0.02%	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	4	\$917,207.07	0.02%	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$658,400.69	0.01%	\$0.00	NA
	JIST CORPORATION, A CALIFORNIA CORPORATION	5	\$1,681,800.00	0.03%	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$323,300.00	0.01%	\$0.00	NA
	JMAC LENDING INC	1	\$201,303.00	0%	\$0.00	NA
	JMAC LENDING, INC.	37	\$13,143,093.69	0.26%	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$261,614.02	0.01%	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA COPRATION	1	\$387,000.00	0.01%	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	7	\$2,545,293.41	0.05%	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$541,609.30	0.01%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	189	\$54,421,156.62	1.08%	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$398,372.06	0.01%	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$779,636.64	0.02%	\$0.00	NA
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC	1	\$416,343.73	0.01%	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$333,750.00	0.01%	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	3	\$1,170,098.68	0.02%	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	18	\$6,418,292.88	0.13%	\$0.00	NA

KANZA BANK, A KANSAS CORPORATION	2	\$517,512.13	0.01%	0	\$0.00	NA
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$199,750.00	0%	0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$215,000.00	0%	0	\$0.00	NA
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$619,000.00	0.01%	0	\$0.00	NA
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$197,688.39	0%	0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$279,559.34	0.01%	0	\$0.00	NA
KEYSTONE FUNDING INC	1	\$425,600.00	0.01%	0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	2	\$586,150.00	0.01%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$279,596.57	0.01%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$267,605.18	0.01%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$255,726.14	0.01%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	6	\$1,167,163.39	0.02%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$415,109.91	0.01%	0	\$0.00	NA
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$832,771.34	0.02%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	2	\$504,091.21	0.01%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	3	\$869,459.25	0.02%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$607,972.85	0.01%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$325,498.06	0.01%	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$272,579.66	0.01%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$292,049.64	0.01%	0	\$0.00	NA
LAKE REGION BANK, A CORPORATION	1	\$251,750.00	0%	0	\$0.00	NA
LAKEVIEW BANK	1	\$242,617.57	0%	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC.	23	\$6,312,576.42	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	42	\$12,525,834.30	0.25%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$519,698.59	0.01%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$488,000.00	0.01%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC,	1	\$576,610.83	0.01%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$415,200.00	0.01%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	\$426,420.00	0.01%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC., AN INDIANA CORPORATION	1	\$151,000.00	0%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$379,408.21	0.01%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$728,170.00	0.01%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$196,896.38	0%	0	\$0.00	NA
	LAW VALLEY STATE BANK AND TRUST CO A KANSAS CHARTERED BANK	1	\$224,645.90	0%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,395.41	0.01%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$174,671.42	0%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$262,125.00	0.01%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	3	\$1,064,821.55	0.02%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.01%	0	\$0.00	NA
	LEADER BANK, NA	3	\$1,005,120.03	0.02%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$411,313.15	0.01%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	18	\$6,151,437.40	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$1,098,544.17	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$2,784,970.68	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,290,905.78	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$309,745.48	0.01%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$323,000.00	0.01%	0	\$0.00	NA

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$791,110.00	0.02%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	3	\$776,448.69	0.02%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	2	\$399,932.08	0.01%	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$581,976.45	0.01%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$273,290.89	0.01%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$366,447.25	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	2	\$555,160.68	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	2	\$597,079.27	0.01%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$555,697.07	0.01%	0	\$0.00	NA
	LEND PLUS A DELAWARE CORPORATION	1	\$249,615.08	0%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,025.87	0%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$318,000.00	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,622.77	0%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,018.99	0%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$357,801.10	0.01%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,315,255.50	0.03%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	19	\$6,958,165.73	0.14%	0	\$0.00	NA
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$351,200.00	0.01%	0	\$0.00	NA
	LENERFI INC A CALIFORNIA CORPORATION	2	\$517,400.00	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,225,072.58	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	1	\$359,492.64	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAEND FINANCIAL	1	\$416,385.67	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$461,984.12	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$598,119.86	0.01%	0	\$0.00	NA
		2	\$639,635.67	0.01%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
	LHM FINANCIAL CORPORATIONAN ARIZONA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00 NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$291,210.00	0.01%	0	\$0.00 NA
	LIBERTY HOME LOANS, LLC	1	\$224,653.57	0%	0	\$0.00 NA
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$410,000.00	0.01%	0	\$0.00 NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$525,600.00	0.01%	0	\$0.00 NA
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$191,200.00	0%	0	\$0.00 NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$600,533.99	0.01%	0	\$0.00 NA
	LIFESTONE MORTGAGE CORPORATION	1	\$154,142.49	0%	0	\$0.00 NA
	LINCOLN CAPITAL ADVISORS	2	\$666,545.03	0.01%	0	\$0.00 NA
	LINCOLN CAPITAL ADVISORS LLC	2	\$724,466.17	0.01%	0	\$0.00 NA
	LINCOLN CAPITAL ADVISORS, LLC	2	\$684,633.55	0.01%	0	\$0.00 NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPOATION	1	\$204,250.00	0%	0	\$0.00 NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	14	\$3,198,017.83	0.06%	0	\$0.00 NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,641,528.06	0.03%	0	\$0.00 NA
	LINCOLN SAVINGS BANK	3	\$962,856.56	0.02%	0	\$0.00 NA
	LITTON MORTGAGE INC	1	\$292,064.44	0.01%	0	\$0.00 NA
	LITTON MORTGAGE INCORPORATED	1	\$178,331.01	0%	0	\$0.00 NA
	LMC HOME LOANS	5	\$1,245,506.10	0.02%	0	\$0.00 NA
	LO INC	1	\$343,308.62	0.01%	0	\$0.00 NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$450,000.00	0.01%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$621,120.95	0.01%	0	\$0.00 NA
	LOAN SIMPLE INC.	1	\$417,000.00	0.01%	0	\$0.00 NA
	LOAN SIMPLE, INC.	4	\$1,137,973.64	0.02%	0	\$0.00 NA
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$348,500.00	0.01%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	869	\$272,731,848.93	5.39%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	10	\$2,634,890.37	0.05%	0	\$0.00 NA
		1	\$398,500.00	0.01%	0	\$0.00 NA

	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION					
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$2,437,589.37	0.05%	0	\$0.00 NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR LENDING A LIMITED LIABI	1	\$258,780.00	0.01%	0	\$0.00 NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$272,000.00	0.01%	0	\$0.00 NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$623,200.00	0.01%	0	\$0.00 NA
	LUCEY MORTGAGE CORPORATION	1	\$331,477.50	0.01%	0	\$0.00 NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	7	\$2,054,725.67	0.04%	0	\$0.00 NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$385,974.80	0.01%	0	\$0.00 NA
	LUXURY MORTGAGE CORP.	1	\$398,497.46	0.01%	0	\$0.00 NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00 NA
	LVY MORTGAGE ,INC	1	\$410,000.00	0.01%	0	\$0.00 NA
	LYC MORTGAGE, LLC	1	\$235,710.00	0%	0	\$0.00 NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	4	\$1,621,198.73	0.03%	0	\$0.00 NA
	M + T BANK	1	\$282,620.17	0.01%	0	\$0.00 NA
	M AND T BANK	5	\$1,731,659.59	0.03%	0	\$0.00 NA
	M AND T BANK A CORPORATION	6	\$1,972,289.56	0.04%	0	\$0.00 NA
	M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$239,354.20	0%	0	\$0.00 NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$411,730.00	0.01%	0	\$0.00 NA
	M&T BANK	1	\$234,300.00	0%	0	\$0.00 NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	6	\$1,626,756.00	0.03%	0	\$0.00 NA
	M2 LENDING SOULUTIONS LLC A COLORADO LIMITED LIABILITY COMPA	1	\$238,590.00	0%	0	\$0.00 NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$631,000.00	0.01%	0	\$0.00 NA
	MAIN STREET BANK	1	\$219,603.14	0%	0	\$0.00 NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,843,136.99	0.04%	0	\$0.00 NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$614,093.98	0.01%	0	\$0.00 NA

MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	\$570,744.41	0.01%	0	\$0.00	NA
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$435,313.84	0.01%	0	\$0.00	NA
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS.	1	\$337,500.00	0.01%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	4	\$1,163,023.13	0.02%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$243,940.10	0%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,688,223.38	0.09%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	4	\$911,175.00	0.02%	0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$736,000.00	0.01%	0	\$0.00	NA
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$227,561.74	0%	0	\$0.00	NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	3	\$794,000.00	0.02%	0	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$463,728.93	0.01%	0	\$0.00	NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$318,750.00	0.01%	0	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$307,050.12	0.01%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$226,915.22	0%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$256,122.12	0.01%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$332,010.16	0.01%	0	\$0.00	NA
MAPS CREDIT UNION	2	\$416,036.52	0.01%	0	\$0.00	NA
MAPS CREDIT UNION.	1	\$240,877.55	0%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$259,960.00	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$256,122.12	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	\$6,635,926.09	0.13%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$407,753.41	0.01%	0	\$0.00	NA

COMPANY						
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$669,086.94	0.01%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$185,391.05	0%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,600.00	0.01%	0	\$0.00	NA
MASTERS TEAM MORTGAGE.	3	\$1,116,554.18	0.02%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$415,640.23	0.01%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.01%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,943,204.38	0.06%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	4	\$1,060,674.52	0.02%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,398.93	0.01%	0	\$0.00	NA
MBS CAPITAL GROUP, INC.	2	\$637,528.58	0.01%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	\$1,285,552.97	0.03%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$955,692.55	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,000.00	0%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$892,302.80	0.02%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,212.61	0%	0	\$0.00	NA
MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$152,000.00	0%	0	\$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$627,469.76	0.01%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	8	\$2,703,051.89	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,238,106.65	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$942,073.47	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	15	\$4,358,373.49	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$902,626.99	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	\$563,169.11	0.01%	0	\$0.00	NA



	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$3,113,980.29	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,493,983.63	0.03%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	3	\$794,292.01	0.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$457,554.73	0.01%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$287,546.75	0.01%	0	\$0.00	NA
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$218,025.00	0%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,112,785.62	0.02%	0	\$0.00	NA
	MERIDIAN BANK,	1	\$352,000.00	0.01%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$866,145.23	0.02%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$508,000.00	0.01%	0	\$0.00	NA
	MERIT BANK, A STATE BANK	1	\$204,697.99	0%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$269,602.24	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$260,865.13	0.01%	0	\$0.00	NA
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$205,682.82	0%	0	\$0.00	NA
	METRO BANK	1	\$359,000.00	0.01%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	19	\$4,272,128.66	0.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$898,000.74	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$206,150.00	0%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$621,977.58	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$281,960.00	0.01%	0	\$0.00	NA
	MID PENN BANK	4	\$982,856.52	0.02%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.01%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$300,480.00	0.01%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$264,214.53	0.01%	0	\$0.00	NA

MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$171,746.61	0%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$217,215.04	0%	0	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$309,522.69	0.01%	0	\$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	\$255,597.12	0.01%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$224,375.82	0%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$576,111.60	0.01%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$458,243.36	0.01%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$2,822,188.28	0.06%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,329.27	0.01%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,963,143.02	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,370.42	0%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,616,735.14	0.03%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$319,538.93	0.01%	0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATINO	1	\$390,000.00	0.01%	0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$217,550.00	0%	0	\$0.00	NA
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$413,100.00	0.01%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$204,697.99	0%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC	1	\$215,667.43	0%	0	\$0.00	NA
MILLENNIUM BANK	2	\$678,456.30	0.01%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,349,665.65	0.03%	0	\$0.00	NA
MK LENDING CORP	6	\$3,056,887.02	0.06%	0	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	\$2,882,666.22	0.06%	0	\$0.00	NA
MLD MORTGAGE INC.	4	\$1,669,124.90	0.03%	0	\$0.00	NA
MOHAVE STATE BANK A STATE BANK	2	\$432,050.00	0.01%	0	\$0.00	NA
MONARCH BANK	28	\$8,488,253.47	0.17%	0	\$0.00	NA
MONARCH BANK.	2	\$497,134.17	0.01%	0	\$0.00	NA
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$349,084.96	0.01%	0	\$0.00	NA
MONARCH FUNDING CORP. A	1	\$223,837.46	0%	0	\$0.00	NA

	CALIFORNIA CORPORATION					
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$957,650.00	0.02%	0	\$0.00 NA
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,219,900.00	0.02%	0	\$0.00 NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$629,691.42	0.01%	0	\$0.00 NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$664,996.90	0.01%	0	\$0.00 NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$601,215.14	0.01%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	\$2,122,612.71	0.04%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN	1	\$207,693.58	0%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$275,500.00	0.01%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$789,785.67	0.02%	0	\$0.00 NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$267,605.17	0.01%	0	\$0.00 NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,425.97	0.01%	0	\$0.00 NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$224,000.00	0%	0	\$0.00 NA
	MORTGAGE ASSURANCE INC.	28	\$8,069,439.98	0.16%	0	\$0.00 NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$597,395.00	0.01%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES INC	2	\$511,960.00	0.01%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$580,000.00	0.01%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$269,000.00	0.01%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTAGAGE, A CORP	1	\$399,000.00	0.01%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$370,366.21	0.01%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,432,720.48	0.03%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$186,000.00	0%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$236,627.01	0%	0	\$0.00 NA

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$359,433.44	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$682,105.58	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$203,678.95	0%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$562,500.00	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$522,229.51	0.01%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$373,012.04	0.01%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,261,472.49	0.02%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS,LLC	1	\$208,685.22	0%	0	\$0.00	NA
MORTGAGE EXPRES LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$297,522.00	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	5	\$1,296,635.00	0.03%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY	1	\$276,800.00	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$386,750.00	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	51	\$14,380,987.70	0.28%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,213.96	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$266,500.00	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$539,537.76	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	18	\$5,914,935.07	0.12%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,600.00	0%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$544,500.00	0.01%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$514,965.69	0.01%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LAIBILITY COMPAN	1	\$319,678.35	0.01%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$476,197.42	0.01%	0	\$0.00	NA
	1	\$342,000.00	0.01%	0	\$0.00	NA

	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO					
	MORTGAGE MASTER SERVICE CORPORATION	1	\$230,810.46	0%	0	\$0.00 NA
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$194,892.79	0%	0	\$0.00 NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$195,300.00	0%	0	\$0.00 NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$364,000.00	0.01%	0	\$0.00 NA
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$360,000.00	0.01%	0	\$0.00 NA
	MORTGAGE OPPORTUNITY GROUP, INC.	3	\$1,078,395.77	0.02%	0	\$0.00 NA
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$173,709.05	0%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$450,400.00	0.01%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$971,350.00	0.02%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$702,380.25	0.01%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLCMORTGAGE SERVICES III, LLC A LIMIT	1	\$276,000.00	0.01%	0	\$0.00 NA
	MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$279,100.00	0.01%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$263,584.52	0.01%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$270,074.29	0.01%	0	\$0.00 NA
	MORTGAGE SPECIALISTS LLC	9	\$2,305,431.86	0.05%	0	\$0.00 NA
	MORTGAGE TRUST	1	\$398,200.00	0.01%	0	\$0.00 NA
	MORTGAGE TRUST INC A CORPORATION	10	\$3,140,747.30	0.06%	0	\$0.00 NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$298,800.00	0.01%	0	\$0.00 NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0%	0	\$0.00 NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$296,000.00	0.01%	0	\$0.00 NA
	MORTGAGENETWORK	39	\$10,808,217.00	0.21%	0	\$0.00 NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	\$1,567,351.99	0.03%	0	\$0.00 NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$218,700.00	0%	0	\$0.00 NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$262,800.00	0.01%	0	\$0.00 NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$227,240.89	0%	0	\$0.00 NA

	MOUNTAIN COMMERCE BANK	1	\$280,000.00	0.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	207	\$55,740,095.62	1.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	19	\$4,747,630.00	0.09%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,147,083.40	0.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,357.95	0.01%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,653.56	0%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$331,041.70	0.01%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	5	\$1,859,382.21	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	10	\$2,555,983.70	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$415,685.55	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$484,857.58	0.01%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	11	\$3,801,913.32	0.08%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	15	\$5,364,647.67	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$170,241.79	0%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$161,007.14	0%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$832,667.97	0.02%	0	\$0.00	NA
	NATIONSTARMORTGAGE	277	\$88,421,642.38	1.75%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,728.93	0%	0	\$0.00	NA
	NBKC BANK	1	\$570,838.93	0.01%	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$440,000.00	0.01%	0	\$0.00	NA
	NC HOMEFRONT MORTGAGE LLC	1	\$298,818.83	0.01%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	11	\$3,155,189.56	0.06%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$238,450.00	0%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	6	\$1,552,772.79	0.03%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC CORPORATION	1	\$298,300.00	0.01%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$620,593.73	0.01%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC.	2	\$473,098.65	0.01%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$349,200.00	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	16	\$4,408,448.30	0.09%	0	\$0.00	NA
		1	\$114,100.00	0%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$549,872.43	0.01%	0	\$0.00 NA
	NETWORK FUNDING LP	6	\$1,630,907.73	0.03%	0	\$0.00 NA
	NETWORK FUNDING, LP	5	\$1,688,418.11	0.03%	0	\$0.00 NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$416,371.94	0.01%	0	\$0.00 NA
	NETWORK MORTGAGE SERVICES, INC	1	\$247,143.40	0%	0	\$0.00 NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00 NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$235,659.97	0%	0	\$0.00 NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$222,871.18	0%	0	\$0.00 NA
	NEW ERA MORTGAGE SERVICES INC, TEXAS CORPORATION	1	\$199,500.00	0%	0	\$0.00 NA
	NEW FED MORTGAGE, CORP.	1	\$349,495.72	0.01%	0	\$0.00 NA
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$323,001.91	0.01%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	297	\$82,211,896.45	1.63%	0	\$0.00 NA
	NEW TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$260,865.13	0.01%	0	\$0.00 NA
	NEWTOWNE MORTGAGE	2	\$597,167.62	0.01%	0	\$0.00 NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,975.00	0%	0	\$0.00 NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.01%	0	\$0.00 NA
	NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	0.01%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$416,343.73	0.01%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,834,235.00	0.04%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$379,440.18	0.01%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$867,703.56	0.02%	0	\$0.00 NA
	NFM INC	1	\$381,694.49	0.01%	0	\$0.00 NA
		1	\$280,000.00	0.01%	0	\$0.00 NA

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,650.31	0%	\$0.00	NA
	NFM, INC.	4	\$826,750.00	0.02%	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$489,458.29	0.01%	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$445,842.20	0.01%	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	8	\$1,957,689.84	0.04%	\$0.00	NA
	NJ LENDERS CORP	1	\$388,887.01	0.01%	\$0.00	NA
	NJ LENDERS CORP.	1	\$414,346.88	0.01%	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$378,116.92	0.01%	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	4	\$2,117,414.25	0.04%	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	\$701,214.81	0.01%	\$0.00	NA
	NMSI, INC.	7	\$2,951,292.29	0.06%	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATIN	1	\$372,000.00	0.01%	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	3	\$875,789.62	0.02%	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,587.50	0.01%	\$0.00	NA
	NOIC, INC	2	\$521,975.42	0.01%	\$0.00	NA
	NOIC, INC A CORPORATION	1	\$224,613.64	0%	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$387,428.40	0.01%	\$0.00	NA
	NOIC, INC. A CORPORATION	2	\$615,296.83	0.01%	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$659,588.74	0.01%	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$751,095.70	0.01%	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGATGE GROUP A CORPORATION	1	\$202,727.38	0%	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	13	\$3,884,991.05	0.08%	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO.	1	\$233,631.74	0%	\$0.00	NA
	NORTH DALLAS BANK & TRUST COMPANY	1	\$298,539.64	0.01%	\$0.00	NA
	NORTH DALLAS BANK AND TRUST CO.	1	\$334,506.48	0.01%	\$0.00	NA



	NORTH ISLAND CREDIT UNION	4	\$1,041,272.11	0.02%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	3	\$758,245.90	0.01%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$475,546.29	0.01%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVINGS BANK	1	\$295,200.00	0.01%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	4	\$1,260,200.00	0.02%	0	\$0.00	NA
	NORTHERN CALIFORNIA MORTGAGE	1	\$197,910.00	0%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	\$987,350.00	0.02%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$309,300.00	0.01%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$528,375.00	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$387,402.60	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	3	\$693,967.90	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	3	\$732,525.79	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	2	\$643,357.90	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$371,725.05	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$348,236.22	0.01%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	2	\$472,367.19	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,365.66	0.01%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIOZNA CORPORATI	1	\$233,255.86	0%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,903,311.49	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,618,612.92	0.03%	0	\$0.00	NA
		45	\$12,119,421.86	0.24%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$2,099,613.15	0.04%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$483,886.08	0.01%	0	\$0.00 NA
	NP INC	1	\$229,600.00	0%	0	\$0.00 NA
	NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION	1	\$238,132.79	0%	0	\$0.00 NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,151,136.85	0.02%	0	\$0.00 NA
	NP INC, A FLORIDA CORPORATION	2	\$483,070.75	0.01%	0	\$0.00 NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$251,430.72	0%	0	\$0.00 NA
	NTFN INC A DBA PREMIER NATIONWIDE LENDING	1	\$243,782.27	0%	0	\$0.00 NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,181,402.32	0.02%	0	\$0.00 NA
	NTFN INC. A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00 NA
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$350,958.80	0.01%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,357,607.73	0.03%	0	\$0.00 NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$223,655.12	0%	0	\$0.00 NA
	NTFN, INC.	3	\$778,494.14	0.02%	0	\$0.00 NA
	NUDGE FUNDING LLC	3	\$1,081,288.00	0.02%	0	\$0.00 NA
	NUDGE FUNDING, LLC	4	\$1,062,835.00	0.02%	0	\$0.00 NA
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$80,391.39	0%	0	\$0.00 NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$132,694.22	0%	0	\$0.00 NA
	NVR MORTGAGE FINANCE	1	\$355,532.71	0.01%	0	\$0.00 NA
	NVR MORTGAGE FINANCE , INC	1	\$253,915.37	0.01%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	54	\$16,517,921.66	0.33%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	1	\$269,593.34	0.01%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	4	\$960,813.20	0.02%	0	\$0.00 NA
	NVR MORTGAGE FINANCIAL INC	1	\$297,974.00	0.01%	0	\$0.00 NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,240,019.28	0.04%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$412,613.73	0.01%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,480,120.65	0.03%	0	\$0.00 NA

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$963,887.21	0.02%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,634.89	0%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.01%	0	\$0.00	NA
	OCEAN BANK, STATE CHARTERED BANK	1	\$416,000.00	0.01%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.01%	0	\$0.00	NA
	OCMBC, INC.A CALIFORNIA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	17	\$5,127,750.00	0.1%	0	\$0.00	NA
	OLD LINE BANK	1	\$220,175.16	0%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$908,063.21	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC.	7	\$2,506,828.44	0.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	14	\$4,119,169.61	0.08%	0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	5	\$1,359,280.97	0.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$298,539.64	0.01%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,051,568.49	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,097,856.01	0.02%	0	\$0.00	NA
	ONE REPUBLIC, INC.	2	\$553,000.00	0.01%	0	\$0.00	NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,350.03	0.01%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$329,480.65	0.01%	0	\$0.00	NA
	ONY GLO, INC DBA CAPITALEND HOME LOANS, A COPORATION	1	\$399,410.72	0.01%	0	\$0.00	NA
	ONY GLO, INC.	1	\$503,043.79	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,028,842.90	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$472,000.00	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$252,335.90	0%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$803,202.06	0.02%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA	1	\$332,498.46	0.01%	0	\$0.00	NA

	CORPORATION					
	OPES ADVISORS INC A CALIFORNIA CORPORATION	11	\$4,346,679.63	0.09%	0	\$0.00 NA
	OPES ADVISORS INC.	4	\$1,220,768.61	0.02%	0	\$0.00 NA
	OPES ADVISORS INCA CALIFORNIA CORPORATION	1	\$212,100.00	0%	0	\$0.00 NA
	OPES ADVISORS, INC	1	\$247,642.68	0%	0	\$0.00 NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$622,200.00	0.01%	0	\$0.00 NA
	OPES ADVISORS, INC.	8	\$2,920,855.77	0.06%	0	\$0.00 NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00 NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$505,000.00	0.01%	0	\$0.00 NA
	OPES ADVISORS, INC.,	1	\$503,190.01	0.01%	0	\$0.00 NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,721,928.81	0.03%	0	\$0.00 NA
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$284,300.00	0.01%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$462,750.00	0.01%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00 NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$355,475.54	0.01%	0	\$0.00 NA
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$389,399.52	0.01%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$278,570.43	0.01%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	43	\$15,370,242.36	0.3%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION	1	\$406,000.00	0.01%	0	\$0.00 NA
	OPTION FUNDING INC	1	\$435,328.70	0.01%	0	\$0.00 NA
	OVM FINANCIAL INC	1	\$260,400.00	0.01%	0	\$0.00 NA
	OVM FINANCIAL, INC	2	\$608,000.00	0.01%	0	\$0.00 NA
	OVM FINANCIAL, INC.	2	\$740,456.28	0.01%	0	\$0.00 NA
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.01%	0	\$0.00 NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$315,513.46	0.01%	0	\$0.00 NA
	PACIFIC HOME LOANS, INC	2	\$768,383.38	0.02%	0	\$0.00 NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00 NA
	PACIFIC LENDING LLC	1	\$380,000.00	0.01%	0	\$0.00 NA
		1	\$230,000.00	0%	0	\$0.00 NA

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,398,946.30	0.03%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,668.53	0%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$564,307.31	0.01%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	\$1,701,179.93	0.03%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$886,818.07	0.02%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC	33	\$11,339,250.92	0.22%	0	\$0.00 NA
	PACOR MORTGAGE CORP A CORPORATION	4	\$1,017,533.23	0.02%	0	\$0.00 NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$222,928.33	0%	0	\$0.00 NA
	PACOR MORTGAGE CORP.	5	\$1,681,171.18	0.03%	0	\$0.00 NA
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.01%	0	\$0.00 NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$610,750.00	0.01%	0	\$0.00 NA
	PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$217,500.00	0%	0	\$0.00 NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$232,000.00	0%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$395,416.61	0.01%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,587.51	0.01%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	23	\$7,254,629.49	0.14%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,000.00	0%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$553,219.42	0.01%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$808,244.72	0.02%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,593,843.32	0.03%	0	\$0.00 NA
	PARK STERLING BANK A CORPORATION	1	\$208,500.00	0%	0	\$0.00 NA
	PARKSIDE LENDING LLC	1	\$501,681.84	0.01%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	3	\$1,647,109.20	0.03%	0	\$0.00 NA

	PATRIOT BANK	1	\$178,435.76	0%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	4	\$1,108,615.92	0.02%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$744,837.42	0.01%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$177,236.69	0%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$378,641.36	0.01%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$369,417.70	0.01%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$446,526.45	0.01%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	2	\$783,762.42	0.02%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$224,000.00	0%	0	\$0.00	NA
	PEAPACK-GLNDSTONE BANK, A STSTE - C	1	\$241,868.75	0%	0	\$0.00	NA
	PEAPACK-GOLDSTONE BANK,	1	\$284,551.47	0.01%	0	\$0.00	NA
	PEGASUS BANK	1	\$288,000.00	0.01%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$204,697.99	0%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$227,648.95	0%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	33	\$10,411,868.17	0.21%	0	\$0.00	NA
	PEOPLES BANK	1	\$364,625.26	0.01%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$333,873.72	0.01%	0	\$0.00	NA
	PEOPLES BANK,A STATE CHARTED BANK	1	\$292,000.00	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$252,000.00	0%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$300,276.98	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$644,149.63	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$291,778.99	0.01%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$390,000.00	0.01%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$494,625.48	0.01%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC.	1	\$355,487.07	0.01%	0	\$0.00	NA
	PERI MORTGAGE INC	1	\$280,000.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE	1	\$123,395.63	0%	0	\$0.00	NA
	PERL MORTGAGE INC	6	\$2,092,788.00	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC.	13	\$4,339,858.07	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$246,238.25	0%	0	\$0.00	NA

	PERL MORTGAGE, INC.	37	\$11,032,511.78	0.22%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$415,685.55	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC	7	\$2,226,329.85	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,287,544.12	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$279,808.95	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,349,074.03	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$269,976.69	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	22	\$6,329,756.72	0.13%	0	\$0.00	NA
	PHH HOME LOANS,LLC	1	\$310,339.95	0.01%	0	\$0.00	NA
	PHH HOMES LOANS, LLC	1	\$317,749.15	0.01%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,638,045.55	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,353,739.83	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,296.58	0%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$332,409.57	0.01%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$116,316.33	0%	0	\$0.00	NA
	PINNACLE BANK	31	\$7,779,396.87	0.15%	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$237,405.00	0%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$2,085,426.33	0.04%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$866,114.40	0.02%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$337,513.01	0.01%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$892,645.29	0.02%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	5	\$1,798,394.53	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$366,000.00	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$454,529.39	0.01%	0	\$0.00	NA
	PIONEER BANK, SSB	3	\$945,000.00	0.02%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$267,578.23	0.01%	0	\$0.00	NA

	PLAINS COMMECE BANK A CORPORATION	1	\$199,034.77	0%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	28	\$6,977,941.72	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,021,180.00	0.02%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$798,511.99	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$4,625,692.41	0.09%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$7,389,957.32	0.15%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$457,500.00	0.01%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$2,399,922.16	0.05%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$708,770.69	0.01%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$217,000.00	0%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	5	\$1,305,095.00	0.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$838,000.00	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$301,380.09	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	3	\$1,114,984.48	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,968,233.48	0.04%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	3	\$1,209,072.65	0.02%	0	\$0.00	NA
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$493,255.96	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$299,527.87	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$302,413.50	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	2	\$682,598.03	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$798,575.00	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$674,435.34	0.01%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$262,794.75	0.01%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$250,000.00	0%	0	\$0.00	NA
		1	\$264,000.00	0.01%	0	\$0.00	NA



	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY					
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	2	\$570,514.43	0.01%	0	\$0.00 NA
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$227,641.17	0%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,172,742.20	0.04%	0	\$0.00 NA
	PREMIA MORTGAGE,LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$289,533.55	0.01%	0	\$0.00 NA
	PREMIER LENDING INC A CORPORATION	3	\$1,143,131.70	0.02%	0	\$0.00 NA
	PREMIER LENDING, INC., A CORPORATION	2	\$841,758.09	0.02%	0	\$0.00 NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	4	\$1,209,318.93	0.02%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES	1	\$416,357.96	0.01%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC	8	\$2,732,563.75	0.05%	0	\$0.00 NA
	PREMIER MORTGAGE SERVICES	1	\$215,000.00	0%	0	\$0.00 NA
	PREMIER MORTGAGE SERVICES, INC.,	1	\$308,750.00	0.01%	0	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	4	\$750,782.00	0.01%	0	\$0.00 NA
	PRESIDENTIAL BANK	2	\$712,773.91	0.01%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B	1	\$416,399.18	0.01%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B.	11	\$3,941,071.91	0.08%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$326,528.85	0.01%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	9	\$2,717,186.35	0.05%	0	\$0.00 NA
	PRESIDENTIAL BANK,FSB	1	\$222,856.34	0%	0	\$0.00 NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00 NA
	PRICE MORTGAGE GROUP LLC	1	\$270,782.44	0.01%	0	\$0.00 NA
	PRICETON FINANCIAL, LLC	1	\$294,535.74	0.01%	0	\$0.00 NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$590,000.00	0.01%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$375,250.00	0.01%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	59	\$18,728,676.69	0.37%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$751,990.53	0.01%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$4,211,089.47	0.08%	0	\$0.00 NA

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,685.55	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$846,210.00	0.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	2	\$604,372.98	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.,	1	\$381,411.84	0.01%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,320.00	0%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$374,400.00	0.01%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$511,150.00	0.01%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$390,000.00	0.01%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$949,654.96	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	1	\$310,142.41	0.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$14,502,812.56	0.29%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	5	\$1,694,330.91	0.03%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$201,439.37	0%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES, A LIMITED LI	1	\$370,416.12	0.01%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$310,650.00	0.01%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$219,336.26	0%	0	\$0.00	NA
	PRINCETON FINANCIAL , LLC	1	\$411,350.46	0.01%	0	\$0.00	NA
	PRINCETON FINANCIAL LLC	1	\$321,293.55	0.01%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$265,581.37	0.01%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$374,409.83	0.01%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$905,316.55	0.02%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$478,094.63	0.01%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	3	\$1,067,059.89	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	4	\$1,438,920.71	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,373,366.96	0.03%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$352,890.81	0.01%	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$218,153.00	0%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,600.00	0.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$225,150.00	0%	0	\$0.00	NA

	PRIORITY MORTGAGE CORP.	1	\$235,600.00	0%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.,	1	\$218,500.00	0%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$611,700.26	0.01%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	4	\$1,403,350.00	0.03%	0	\$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$176,000.00	0%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	5	\$1,445,398.72	0.03%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$414,358.52	0.01%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,643.90	0.01%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	3	\$1,014,357.96	0.02%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$455,328.22	0.01%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	\$247,000.00	0%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,899.90	0.01%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$257,050.00	0.01%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$219,920.00	0%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	6	\$1,739,722.35	0.03%	0	\$0.00	NA
	PRORITY HOME MORTGAGE LP	1	\$229,661.16	0%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,584.30	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	76	\$24,688,565.10	0.49%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	12	\$4,070,750.00	0.08%	0	\$0.00	NA
	PROSPERITY BANK	4	\$1,016,832.81	0.02%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,622,840.88	0.05%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$229,500.00	0%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	2	\$497,066.63	0.01%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$232,396.74	0%	0	\$0.00	NA

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$608,419.82	0.01%	0	\$0.00	NA
	PULASKI BANK	1	\$372,283.35	0.01%	0	\$0.00	NA
	PULASKI BANK N A	6	\$1,958,455.99	0.04%	0	\$0.00	NA
	PULASKI BANK NA	7	\$2,006,698.09	0.04%	0	\$0.00	NA
	PULASKI BANK, N.A.,	1	\$339,850.34	0.01%	0	\$0.00	NA
	PULASKI BANK, N.A.	24	\$6,576,122.37	0.13%	0	\$0.00	NA
	PULASKI BANK, N.A..	1	\$341,659.15	0.01%	0	\$0.00	NA
	PULASKI BANK, NA	1	\$211,666.36	0%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$487,929.23	0.01%	0	\$0.00	NA
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	3	\$816,017.72	0.02%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION.	2	\$719,537.08	0.01%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$666,172.72	0.01%	0	\$0.00	NA
	QUICKEN LOANS INC.	1,594	\$445,721,151.90	8.82%	0	\$0.00	NA
	QUONTIC BANK	1	\$206,688.23	0%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	2	\$435,605.70	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$779,350.16	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPOPATION	1	\$384,000.00	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	8	\$2,175,849.83	0.04%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$299,881.90	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP IND., A MASSACHUSETTS CORPORATION	1	\$471,803.91	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$320,000.00	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$479,117.12	0.01%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	2	\$780,343.73	0.02%	0	\$0.00	NA
	RATE RABBIT, INC	1	\$510,412.92	0.01%	0	\$0.00	NA
	RCM MORTGAGE, INC, A TEXAS CORPORATION	2	\$702,900.00	0.01%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$619,585.88	0.01%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	4	\$1,203,448.40	0.02%	0	\$0.00	NA
		108	\$29,417,858.67	0.58%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE					
	RELIABANK DAKOTA A CORPORATION	15	\$3,817,388.22	0.08%	\$0.00	NA
	RELIANCE BANK	2	\$458,470.27	0.01%	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$393,809.47	0.01%	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$387,402.60	0.01%	\$0.00	NA
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$232,656.75	0%	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$349,344.45	0.01%	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$175,757.96	0%	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	\$1,069,250.57	0.02%	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$398,050.00	0.01%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$655,202.24	0.01%	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$449,337.06	0.01%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	9	\$2,439,245.20	0.05%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$444,000.00	0.01%	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$793,568.14	0.02%	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$219,668.65	0%	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	9	\$3,244,532.66	0.06%	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATI	1	\$258,000.00	0.01%	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	5	\$961,913.56	0.02%	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$284,000.00	0.01%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	39	\$12,239,445.45	0.24%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	20	\$5,582,351.43	0.11%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$221,000.00	0%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	21	\$6,885,753.18	0.14%	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$818,707.94	0.02%	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$369,550.00	0.01%	\$0.00	NA
		3	\$1,020,433.28	0.02%	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,100.00	0.01%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,635,051.26	0.03%	0	\$0.00 NA
	RESMAC, INC.	12	\$3,691,841.08	0.07%	0	\$0.00 NA
	RESMAC, INC. A CORPORATION	1	\$212,800.00	0%	0	\$0.00 NA
	RESOURCE FINANCIAL SERVICES INC	3	\$647,900.00	0.01%	0	\$0.00 NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$1,216,039.70	0.02%	0	\$0.00 NA
	RESOURCE LENDERS, INC	1	\$319,528.57	0.01%	0	\$0.00 NA
	RESOURCE LENDERS, INC.	2	\$690,081.86	0.01%	0	\$0.00 NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$416,385.67	0.01%	0	\$0.00 NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$467,318.58	0.01%	0	\$0.00 NA
	RHMC FINANCIAL	1	\$270,464.27	0.01%	0	\$0.00 NA
	RICHLAND STATE BANK	2	\$748,405.00	0.01%	0	\$0.00 NA
	RIVER BANK AND TRUST	2	\$585,120.47	0.01%	0	\$0.00 NA
	RIVER BANK AND TRUST,	1	\$242,649.26	0%	0	\$0.00 NA
	RIVERSIDE MORTGAGE COMPANY, INC.	2	\$605,973.59	0.01%	0	\$0.00 NA
	RIVERSIDE MORTGAGE GROUP LLC	2	\$572,679.19	0.01%	0	\$0.00 NA
	RJS, INC. A CALIFORNIA CORPORATION	1	\$511,245.72	0.01%	0	\$0.00 NA
	RLM MORTGAGE LLC	3	\$621,615.22	0.01%	0	\$0.00 NA
	RMP MORTGAGE, INC.	1	\$385,411.89	0.01%	0	\$0.00 NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA	1	\$229,900.00	0%	0	\$0.00 NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$375,000.00	0.01%	0	\$0.00 NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN	1	\$284,080.00	0.01%	0	\$0.00 NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$409,404.63	0.01%	0	\$0.00 NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$905,022.83	0.02%	0	\$0.00 NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPNY	1	\$384,445.28	0.01%	0	\$0.00 NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$663,200.00	0.01%	0	\$0.00 NA

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.01%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,364,153.56	0.03%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$468,676.66	0.01%	0	\$0.00	NA
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$394,391.83	0.01%	0	\$0.00	NA
RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIM	1	\$241,893.12	0%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$391,396.45	0.01%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$232,457.04	0%	0	\$0.00	NA
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$289,553.49	0.01%	0	\$0.00	NA
ROCHESTER HOME EQUITY INC	2	\$384,800.00	0.01%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$416,371.94	0.01%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	3	\$1,258,621.04	0.02%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$871,854.58	0.02%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$2,102,080.00	0.04%	0	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$356,000.00	0.01%	0	\$0.00	NA
RPM MORTGAGE INC	5	\$1,625,593.73	0.03%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	7	\$2,436,292.00	0.05%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,020,556.76	0.02%	0	\$0.00	NA
RPM MORTGAGE, INC.	7	\$2,589,254.37	0.05%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,310,656.31	0.03%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$322,784.26	0.01%	0	\$0.00	NA
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$1,650,523.99	0.03%	0	\$0.00	NA
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$212,400.00	0%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC.	1	\$341,786.00	0.01%	0	\$0.00	NA
SACREMONTO CREDIT UNION	1	\$465,742.84	0.01%	0	\$0.00	NA
SAGE BANK	8	\$2,875,459.96	0.06%	0	\$0.00	NA
SAGO BANK	1	\$512,000.00	0.01%	0	\$0.00	NA
SAIL MORTGAGE CORP	3	\$952,500.00	0.02%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,532.12	0.01%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$209,669.51	0%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$624,944.41	0.01%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,197,658.12	0.02%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,134,524.76	0.02%	0	\$0.00	NA
	SANDY SPRING BANK	4	\$1,415,184.42	0.03%	0	\$0.00	NA
	SANDY SPRING BANK,	1	\$396,874.43	0.01%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$416,343.73	0.01%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA
	SANDY SPRING BANK.	1	\$327,983.02	0.01%	0	\$0.00	NA
	SANDY SPRING BANK.,	1	\$211,673.59	0%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	\$1,082,871.78	0.02%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$242,000.00	0%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$384,407.22	0.01%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$593,695.41	0.01%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,136,411.38	0.02%	0	\$0.00	NA
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$407,398.93	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$276,450.00	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$969,869.07	0.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,387,920.00	0.05%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,183,990.47	0.02%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	\$685,400.00	0.01%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	3	\$926,451.88	0.02%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,592,491.62	0.05%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,462.93	0%	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$267,500.00	0.01%	0	\$0.00	NA



	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$385,205.99	0.01%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$216,287.37	0%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$249,239.28	0%	0	\$0.00	NA
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$298,779.04	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$340,000.00	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	10	\$2,282,613.95	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$846,199.35	0.02%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$313,000.00	0.01%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$594,962.00	0.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$224,668.53	0%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	4	\$837,976.30	0.02%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$852,792.78	0.02%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$97,674.44	0%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	4	\$1,150,077.94	0.02%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$399,323.82	0.01%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$288,555.03	0.01%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$785,042.34	0.02%	0	\$0.00	NA
	SFMC, LP	1	\$318,400.00	0.01%	0	\$0.00	NA
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$712,757.96	0.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$459,769.42	0.01%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	3	\$728,257.15	0.01%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	30	\$7,860,900.00	0.16%	0	\$0.00	NA
		2	\$597,500.00	0.01%	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY, LLC					
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$255,622.85	0.01%	0	\$0.00 NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$377,567.77	0.01%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$270,773.19	0.01%	0	\$0.00 NA
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$594,161.92	0.01%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$239,200.00	0%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,782,527.17	0.04%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A MIHIGAN CORPORATION	1	\$410,480.15	0.01%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$547,025.00	0.01%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATOIN	1	\$294,066.14	0.01%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$294,046.56	0.01%	0	\$0.00 NA
	SIMMONS BANK	1	\$279,169.50	0.01%	0	\$0.00 NA
	SIMON TOWNE MORTGAGE	1	\$277,000.00	0.01%	0	\$0.00 NA
	SIMPLY HOME LENDING INCORPORATED	1	\$190,425.00	0%	0	\$0.00 NA
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,241,581.90	0.02%	0	\$0.00 NA
	SIRVA MORTGAGE	19	\$5,704,451.40	0.11%	0	\$0.00 NA
	SIRVA MORTGAGE INC	34	\$10,848,369.24	0.21%	0	\$0.00 NA
	SIRVA MORTGAGE, INC.	27	\$7,724,516.66	0.15%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	\$2,683,691.02	0.05%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	5	\$2,739,178.42	0.05%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	4	\$1,367,038.99	0.03%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$365,211.18	0.01%	0	\$0.00 NA
	SMART CHOICE MORTGAGE, LLC	2	\$503,201.59	0.01%	0	\$0.00 NA
	SMART FINANCIAL CREDIT UNION	1	\$144,317.07	0%	0	\$0.00 NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$291,206.39	0.01%	0	\$0.00 NA

	PENNSYLVANIA L					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	6	\$1,234,103.20	0.02%	0	\$0.00 NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$875,524.89	0.02%	0	\$0.00 NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$252,995.00	0.01%	0	\$0.00 NA
	SOMERSET LENDING VORP, A MICHIGAN CORPORATION	1	\$120,700.00	0%	0	\$0.00 NA
	SOUND CREDIT UNION	12	\$3,173,641.85	0.06%	0	\$0.00 NA
	SOUTH CENTRAL BANK, N.A.	1	\$322,014.26	0.01%	0	\$0.00 NA
	SOUTH LOUISIANA BANK	1	\$204,684.36	0%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,166,900.00	0.02%	0	\$0.00 NA
	SOUTH POINT BANK.,	1	\$311,200.00	0.01%	0	\$0.00 NA
	SOUTH STORY BANK & TRUST	1	\$283,500.00	0.01%	0	\$0.00 NA
	SOUTH WEST BANK	1	\$325,000.00	0.01%	0	\$0.00 NA
	SOUTHEAST BANK	4	\$979,363.27	0.02%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	5	\$1,219,057.50	0.02%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$998,452.87	0.02%	0	\$0.00 NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.01%	0	\$0.00 NA
	SOUTHERN FIRST BANK CORPORATION	1	\$251,723.29	0%	0	\$0.00 NA
	SOUTHERN HERITAGE BANK	2	\$378,200.00	0.01%	0	\$0.00 NA
	SOUTHERN LENDING SERVICES LTD	1	\$328,216.41	0.01%	0	\$0.00 NA
	SOUTHERN LENDING SERVICES, LTD	1	\$359,469.65	0.01%	0	\$0.00 NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$223,647.47	0%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$902,646.95	0.02%	0	\$0.00 NA
	SOUTHFIRST BANK	2	\$485,037.35	0.01%	0	\$0.00 NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$212,087.10	0%	0	\$0.00 NA
	SOUTHWEST BANK	7	\$2,501,664.26	0.05%	0	\$0.00 NA
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,328,000.00	0.03%	0	\$0.00 NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,193,000.00	0.02%	0	\$0.00 NA
	SPEC HOME LOANS	1	\$249,661.03	0%	0	\$0.00 NA
	SPECTRUM GLOBAL FINANCE	1	\$202,400.00	0%	0	\$0.00 NA
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$896,250.00	0.02%	0	\$0.00 NA
	SRP FEDERAL CREDIT UNION	2	\$572,000.00	0.01%	0	\$0.00 NA
	SSBT MORTGAGE GROUP LLC	1	\$416,385.67	0.01%	0	\$0.00 NA

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$746,810.00	0.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC,	2	\$581,426.88	0.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$282,150.00	0.01%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$298,789.25	0.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$211,694.55	0%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD	2	\$549,652.40	0.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	8	\$2,031,050.58	0.04%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A	1	\$362,900.00	0.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,646.43	0%	0	\$0.00	NA
	STARBOARD FINANCIAL MANGAGAEMENT LLC DBA	1	\$323,648.77	0.01%	0	\$0.00	NA
	STARION FINANCIAL	3	\$838,228.87	0.02%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	8	\$2,471,150.25	0.05%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$318,250.00	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,061,224.37	0.02%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY,	1	\$265,082.17	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$400,019.46	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$485,156.75	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STAT	1	\$200,795.50	0%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$170,625.12	0%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	89	\$20,959,058.07	0.41%	0	\$0.00	NA
	STCOKMAN BANK OF MONTANA	1	\$349,449.17	0.01%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$329,000.00	0.01%	0	\$0.00	NA
	STERLING FINANCIAL, INC. A CORPORATION	1	\$300,566.31	0.01%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$175,729.02	0%	0	\$0.00	NA
	STIFEL BANK AND TRUST	11	\$2,818,566.53	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$3,545,240.20	0.07%	0	\$0.00	NA
		5	\$1,326,312.37	0.03%	0	\$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, STATE CHARTERED FANK	1	\$213,870.20	0%	0	\$0.00 NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$242,100.00	0%	0	\$0.00 NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$208,000.00	0%	0	\$0.00 NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,153.83	0%	0	\$0.00 NA
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,000.00	0%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	36	\$9,488,873.30	0.19%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	2	\$519,225.68	0.01%	0	\$0.00 NA
	STOKMAN BANK OF MONTANA	1	\$209,676.66	0%	0	\$0.00 NA
	STONEBRIDGE HOME LOANS	1	\$184,203.00	0%	0	\$0.00 NA
	STONEGATE BANK	2	\$749,454.24	0.01%	0	\$0.00 NA
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$278,474.66	0.01%	0	\$0.00 NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.01%	0	\$0.00 NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	\$4,090,931.45	0.08%	0	\$0.00 NA
	SUBURBAN MORTGAGE INC	2	\$538,356.52	0.01%	0	\$0.00 NA
	SUBURBAN MORTGAGE, INC.	5	\$1,242,681.24	0.02%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$167,752.50	0%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS INC A MICHINGAN CORPORATION	1	\$417,000.00	0.01%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$206,695.05	0%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$1,026,008.10	0.02%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$327,277.77	0.01%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	\$410,507.15	0.01%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$255,622.86	0.01%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,086,007.11	0.02%	0	\$0.00 NA

	SUMMIT FUNDING INC	4	\$933,071.61	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$416,399.18	0.01%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	17	\$6,111,499.47	0.12%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	3	\$396,553.00	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	8	\$3,385,556.83	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$215,427.79	0%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$507,461.64	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$368,256.69	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$511,750.00	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	15	\$5,110,717.04	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,005,090.03	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$369,350.45	0.01%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$541,850.00	0.01%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	\$292,168.94	0.01%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	25	\$6,412,955.84	0.13%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$631,650.00	0.01%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION CREDIT UNION	1	\$360,468.16	0.01%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	\$420,511.01	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$218,113.66	0%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	357	\$113,026,050.82	2.24%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATIOIN	1	\$410,000.00	0.01%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$197,600.00	0%	0	\$0.00	NA
	SUPERIOR SOLUTIONS INC, A MISSOURI CORPORATION	1	\$198,000.00	0%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA

	SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$1,172,861.38	0.02%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A	1	\$530,291.26	0.01%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,887,132.43	0.04%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$880,375.48	0.02%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$317,531.53	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$507,517.37	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$230,959.25	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,565.55	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$209,270.13	0%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	11	\$4,476,522.84	0.09%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC.	1	\$248,533.32	0%	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$570,662.60	0.01%	0	\$0.00	NA
	T.J. FINANCIAL INC.	6	\$2,352,653.51	0.05%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	11	\$3,574,439.32	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	2	\$529,868.12	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$260,000.00	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COPORA	1	\$399,423.67	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,397,822.22	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$386,404.14	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	15	\$5,361,916.48	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$448,000.00	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$135,835.88	0%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	5	\$1,697,857.95	0.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$390,945.21	0.01%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	15	\$4,932,163.33	0.1%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$349,461.11	0.01%	0	\$0.00	NA

TBI MORTGAGE COMPANY L A CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	NA
TCF NATIONAL BANK	16	\$3,760,187.59	0.07%	0	\$0.00	NA
TEG FEDERAL CREDIT UNION	4	\$1,022,653.58	0.02%	0	\$0.00	NA
TELHIO CREDIT UNION INC	2	\$419,170.19	0.01%	0	\$0.00	NA
TEN GIN FINANCIAL INC.	4	\$1,313,000.00	0.03%	0	\$0.00	NA
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$249,615.08	0%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$574,250.00	0.01%	0	\$0.00	NA
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$413,348.45	0.01%	0	\$0.00	NA
TEXAS SECIRITY BANK	1	\$203,685.91	0%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$251,100.00	0%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00	NA
TEXELL CREDIT UNION	1	\$281,300.00	0.01%	0	\$0.00	NA
TEXELL CREDIT UNION.	1	\$180,200.00	0%	0	\$0.00	NA
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$606,605.03	0.01%	0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$708,773.35	0.01%	0	\$0.00	NA
THE AIRLINGTON BANK	1	\$410,000.00	0.01%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$297,987.49	0.01%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$271,608.10	0.01%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC.	1	\$327,985.35	0.01%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$241,197.53	0%	0	\$0.00	NA
THE ARLINGTON BANK	9	\$2,409,466.77	0.05%	0	\$0.00	NA
THE BANK OF GLEN BURNIE	1	\$319,518.03	0.01%	0	\$0.00	NA
THE BANK OF JACKSON A BANKING CORPORATION	1	\$278,770.11	0.01%	0	\$0.00	NA
THE BUSINESS BANK OF ST. LOUIS	1	\$284,604.12	0.01%	0	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPROATION	1	\$308,750.00	0.01%	0	\$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$363,100.00	0.01%	0	\$0.00	NA
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$233,910.00	0%	0	\$0.00	NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$182,112.94	0%	0	\$0.00	NA
	13	\$3,740,777.53	0.07%	0	\$0.00	NA



	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$231,000.00	0%	0	\$0.00 NA
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,613,793.00	0.03%	0	\$0.00 NA
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$358,536.90	0.01%	0	\$0.00 NA
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$247,500.00	0%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	2	\$592,827.55	0.01%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,000.00	0.02%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$860,409.72	0.02%	0	\$0.00 NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	3	\$664,916.06	0.01%	0	\$0.00 NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$616,319.04	0.01%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,157,295.83	0.02%	0	\$0.00 NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$225,000.00	0%	0	\$0.00 NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00 NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	5	\$961,886.33	0.02%	0	\$0.00 NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$254,607.38	0.01%	0	\$0.00 NA
	THE FREEDOM BANK OF VIRGINIA	1	\$471,273.27	0.01%	0	\$0.00 NA
	THE HOME LENDING GROUP, LLC.	2	\$594,000.00	0.01%	0	\$0.00 NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$345,000.00	0.01%	0	\$0.00 NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,913,513.91	0.04%	0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$523,360.81	0.01%	0	\$0.00 NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,069,664.97	0.02%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC	1	\$304,710.12	0.01%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,000.00	0.01%	0	\$0.00 NA
	THE MCCUE MORTGAGE COMPANY	1	\$323,000.00	0.01%	0	\$0.00 NA
	THE MORTGAGE COMPANY	5	\$1,543,500.00	0.03%	0	\$0.00 NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$633,600.00	0.01%	0	\$0.00 NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$185,200.00	0%	0	\$0.00 NA

	THE MORTGAGE FIRM INC A CORPORATION	2	\$399,884.84	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$384,750.00	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$483,250.00	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,054,122.03	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$882,312.96	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$257,600.00	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPOIRATION	1	\$223,250.00	0%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$394,418.08	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$489,250.00	0.01%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	4	\$1,016,263.76	0.02%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	3	\$846,798.46	0.02%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE	1	\$417,000.00	0.01%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	2	\$801,600.00	0.02%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NA	1	\$320,000.00	0.01%	0	\$0.00	NA
	THE NATIONAL BANK IN SIOUX FALLS	1	\$280,000.00	0.01%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$219,500.00	0%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	4	\$856,439.81	0.02%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	3	\$735,490.50	0.01%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$354,465.32	0.01%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	4	\$1,016,121.78	0.02%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$578,707.98	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATI	1	\$247,000.00	0%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$200,404.32	0%	0	\$0.00	NA
	THE SHINTANI GROUP, INC.	1	\$379,401.96	0.01%	0	\$0.00	NA
	THE VICTORY BANK, A STATE CHARTERED	1	\$260,615.49	0.01%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA
		5	\$1,279,062.57	0.03%	0	\$0.00	NA

THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY						
THOMPSON KANE AND COMPANY LLC	1	\$290,700.00	0.01%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$968,014.30	0.02%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,068.84	0.01%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$729,148.45	0.01%	0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	\$677,018.68	0.01%	0	\$0.00	NA
TJ FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,373,360.62	0.05%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$302,900.00	0.01%	0	\$0.00	NA
TODAY LENDING LLC	1	\$213,300.00	0%	0	\$0.00	NA
TODAYS LOAN SOLUTIONS DBA ST CLAIR FINANCIAL CORP A CALIFORN	1	\$417,000.00	0.01%	0	\$0.00	NA
TOENEBANK MORTGAGE,A CORPORATION	1	\$294,036.52	0.01%	0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$185,000.00	0%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,896.72	0.01%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$213,092.53	0%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$877,483.43	0.02%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$982,276.66	0.02%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$729,000.00	0.01%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$199,685.24	0%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$627,243.40	0.01%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION	1	\$218,655.34	0%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$834,505.38	0.02%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$262,918.63	0.01%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$292,500.00	0.01%	0	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$375,663.75	0.01%	0	\$0.00	NA
	1	\$201,450.00	0%	0	\$0.00	NA

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI					
	TOWNBANK MORTGAGE, A CORPORATION	1	\$239,654.20	0%	\$0.00	NA
	TOWNE BANK	1	\$290,225.00	0.01%	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$277,465.63	0.01%	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$222,771.33	0%	\$0.00	NA
	TOWNE MORTGAGE	1	\$308,700.00	0.01%	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$515,605.84	0.01%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$449,616.97	0.01%	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$622,243.28	0.01%	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$412,949.08	0.01%	\$0.00	NA
	TOWNEBANK	3	\$1,174,635.35	0.02%	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$404,362.62	0.01%	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$2,176,287.56	0.04%	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	20	\$6,793,600.47	0.13%	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,023,912.88	0.02%	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$337,902.83	0.01%	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$198,455.00	0%	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,750.00	0%	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	8	\$2,368,134.55	0.05%	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$416,000.00	0.01%	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$295,500.00	0.01%	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$418,096.18	0.01%	\$0.00	NA
	TRADITION MORTGAGE,LLC	1	\$417,000.00	0.01%	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$237,748.22	0%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	17	\$5,344,938.34	0.11%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,003,751.14	0.02%	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$250,500.00	0%	\$0.00	NA

	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$553,850.00	0.01%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$785,488.19	0.02%	0	\$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$703,515.02	0.01%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$625,500.00	0.01%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,396,602.76	0.03%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$408,000.00	0.01%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION,	1	\$207,430.13	0%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$216,920.00	0%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	3	\$625,007.81	0.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	141	\$30,466,691.25	0.6%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,773,708.33	0.04%	0	\$0.00	NA
	TSM, INC., A CALIFORNIA CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$211,875.00	0%	0	\$0.00	NA
	TURSTWORTHY MORTGAGE CORP.	1	\$179,432.61	0%	0	\$0.00	NA
	U.S. BANK N.A.	62	\$18,715,355.40	0.37%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$251,628.75	0%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.01%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,483,542.13	0.03%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$256,001.48	0.01%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$465,023.24	0.01%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$231,634.89	0%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,061,688.88	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC CORPORATION	1	\$218,626.31	0%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$943,669.81	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA

UNION MORTGAGE GROUP, INC, A CORPOR	1	\$320,510.75	0.01%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$308,524.24	0.01%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,214,141.64	0.02%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$403,000.00	0.01%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$395,000.00	0.01%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	\$6,937,817.48	0.14%	0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	16	\$4,723,412.35	0.09%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES	1	\$175,723.01	0%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES,	1	\$400,900.00	0.01%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$319,538.94	0.01%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$259,585.22	0.01%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	8	\$2,721,474.01	0.05%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$312,538.89	0.01%	0	\$0.00	NA
UNITED HOME LOANS, INC	6	\$1,789,260.56	0.04%	0	\$0.00	NA
UNITED HOME LOANS, INC.	5	\$1,545,428.42	0.03%	0	\$0.00	NA
UNITED HOME LOANS, INC.,	2	\$676,699.53	0.01%	0	\$0.00	NA
UNITED HOME LOANS,INC.	1	\$395,376.78	0.01%	0	\$0.00	NA
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$335,000.00	0.01%	0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$552,233.00	0.01%	0	\$0.00	NA
UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$193,002.38	0%	0	\$0.00	NA
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$745,493.44	0.01%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$635,000.00	0.01%	0	\$0.00	NA
UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION	1	\$328,982.27	0.01%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA

UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$367,400.00	0.01%	0	\$0.00	NA
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$270,500.00	0.01%	0	\$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,702.56	0%	0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$530,217.73	0.01%	0	\$0.00	NA
UNITY WEST, INC	1	\$544,179.15	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	2	\$531,902.56	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	17	\$5,062,169.43	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITEDLIA	1	\$388,529.99	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$453,068.94	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$292,210.08	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,549.12	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,859,636.22	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$277,491.55	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,703,117.94	0.05%	0	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$412,364.11	0.01%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,256,140.88	0.02%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$516,720.57	0.01%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	4	\$1,326,195.80	0.03%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$407,799.77	0.01%	0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$231,857.92	0%	0	\$0.00	NA
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$259,616.96	0.01%	0	\$0.00	NA
UNIVERSITY LENDING GROUP	1	\$208,000.00	0%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP LLC	1	\$416,357.95	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$521,166.18	0.01%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$319,638.79	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	10	\$2,355,551.82	0.05%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$305,428.86	0.01%	0	\$0.00	NA
	US FINANCIAL GROUP INC	1	\$384,432.82	0.01%	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$353,085.96	0.01%	0	\$0.00	NA
	US HOME MORTGAGE INC	5	\$1,155,725.50	0.02%	0	\$0.00	NA
	US LENDING & COMPANY INC, A CALIFORNIA CORPORATION	1	\$286,500.00	0.01%	0	\$0.00	NA
	US MORTGAGE CORPORATION	7	\$2,030,641.00	0.04%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$915,064.49	0.02%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$411,000.00	0.01%	0	\$0.00	NA
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$129,953.98	0%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,123,852.39	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$320,000.00	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING (OR)	1	\$398,598.74	0.01%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$739,296.53	0.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP,	1	\$294,987.22	0.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$389,500.00	0.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$277,120.00	0.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A OORPORATION	1	\$247,518.31	0%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$241,877.02	0%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.01%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$557,000.00	0.01%	0	\$0.00	NA
	V.I.P. INDPENDENT MORTGAGE, INC	1	\$318,729.75	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$269,502.38	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	9	\$2,748,445.98	0.05%	0	\$0.00	NA
	VALLEY BANK OF RONAN, CORPORATION	1	\$354,972.43	0.01%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$159,759.02	0%	0	\$0.00	NA
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$207,123.52	0%	0	\$0.00	NA



VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$967,650.00	0.02%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,361.14	0.01%	0	\$0.00	NA
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$797,100.00	0.02%	0	\$0.00	NA
VBS MORTGAGE, LLC	1	\$406,159.79	0.01%	0	\$0.00	NA
VBS MORTGAGE, LLC.,	1	\$360,681.48	0.01%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC.	1	\$310,303.00	0.01%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,758.49	0%	0	\$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,202.24	0.01%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$260,000.00	0.01%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$379,320.07	0.01%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,586,921.17	0.03%	0	\$0.00	NA
VICTORIA FINANCIAL CORP.	1	\$237,750.00	0%	0	\$0.00	NA
VICTORIAN FINANCE LLC	3	\$719,065.44	0.01%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	8	\$1,978,721.08	0.04%	0	\$0.00	NA
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,000.00	0.01%	0	\$0.00	NA
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION	2	\$404,045.00	0.01%	0	\$0.00	NA
VILLAGE BANK	1	\$383,200.00	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$1,159,003.07	0.02%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	12	\$3,139,855.01	0.06%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	2	\$639,600.00	0.01%	0	\$0.00	NA
VIP MORTGAGE INC	2	\$537,080.06	0.01%	0	\$0.00	NA
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$193,000.00	0%	0	\$0.00	NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$639,085.81	0.01%	0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$204,677.38	0%	0	\$0.00	NA
VOLUNTEER MORTGAGE INC.	1	\$354,000.00	0.01%	0	\$0.00	NA
VP PARTNERS INC DBA BACK BAY	2	\$809,779.04	0.02%	0	\$0.00	NA
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.01%	0	\$0.00	NA
VUE COMMUNITY CREDIT UNION	1	\$204,500.00	0%	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	10	\$2,334,592.85	0.05%	0	\$0.00	NA
WALL FINANCIAL INC.	1	\$368,468.34	0.01%	0	\$0.00	NA

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$352,500.00	0.01%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$329,824.10	0.01%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$370,500.00	0.01%	0	\$0.00	NA
	WALLICK + VOLK, INC.	5	\$1,316,695.31	0.03%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$180,000.00	0%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	5	\$1,387,140.00	0.03%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$208,355.43	0%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	\$235,644.55	0%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$1,031,505.79	0.02%	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$1,295,698.76	0.03%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$532,250.00	0.01%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$587,082.39	0.01%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$573,901.79	0.01%	0	\$0.00	NA
	WASHITA MORTGAGE, INC.	1	\$347,452.32	0.01%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$176,000.00	0%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$902,357.96	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$453,000.00	0.01%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$744,610.28	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,340,324.11	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	14	\$3,792,476.56	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	13	\$4,030,452.97	0.08%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	2	\$505,216.96	0.01%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$411,404.14	0.01%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$238,843.45	0%	0	\$0.00	NA
	WELLS BANK	1	\$235,330.87	0%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$179,875.12	0%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,326	\$408,939,158.11	8.09%	0	\$0.00	NA
	WESBANCO BANK, INC.	1	\$232,000.00	0%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$209,690.62	0%	0	\$0.00	NA
		1	\$374,697.18	0.01%	0	\$0.00	NA

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR					
	WEST ONE CAPITAL GROUP INC.	4	\$1,294,478.84	0.03%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$697,714.18	0.01%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$507,378.46	0.01%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$226,143.54	0%	0	\$0.00 NA
	WEST TOWN BANK & TRUST	1	\$344,000.00	0.01%	0	\$0.00 NA
	WESTBURY BANK A CORPORATION	4	\$852,832.48	0.02%	0	\$0.00 NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$431,639.35	0.01%	0	\$0.00 NA
	WESTERN BANCORP	5	\$1,980,207.44	0.04%	0	\$0.00 NA
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	\$654,337.03	0.01%	0	\$0.00 NA
	WESTERN EXPRESS LENDING, INC.	1	\$612,500.00	0.01%	0	\$0.00 NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,064.72	0.01%	0	\$0.00 NA
	WESTERN STATE BANK A CORPORATION	8	\$1,693,561.38	0.03%	0	\$0.00 NA
	WESTERN STATE BANK, A CORPORATION	1	\$249,211.97	0%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	3	\$708,478.99	0.01%	0	\$0.00 NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,568,816.80	0.03%	0	\$0.00 NA
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	2	\$634,376.79	0.01%	0	\$0.00 NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	5	\$1,600,399.19	0.03%	0	\$0.00 NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	18	\$4,168,915.66	0.08%	0	\$0.00 NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$296,680.09	0.01%	0	\$0.00 NA
	WHITNEY BANK DBA HANCOCK BANK.	1	\$219,581.91	0%	0	\$0.00 NA
	WHITNEY BANK MISSISSIPPI CORPORATION	22	\$6,022,197.07	0.12%	0	\$0.00 NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$270,979.98	0.01%	0	\$0.00 NA
	WHOLESALE CAPITAL CORPORATION	1	\$315,000.00	0.01%	0	\$0.00 NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,250,423.89	0.02%	0	\$0.00 NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$388,938.80	0.01%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK	2	\$624,495.23	0.01%	0	\$0.00 NA

	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,185,496.95	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,085.61	0%	0	\$0.00	NA
	WILLIAM RACEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,527.87	0.01%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$403,364.19	0.01%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$749,183.27	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	7	\$2,219,264.00	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,848,815.62	0.04%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$415,685.55	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$472,287.60	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$339,476.51	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$415,636.78	0.01%	0	\$0.00	NA
	WILSHIRE BANK	1	\$504,870.22	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$225,051.34	0%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$450,659.82	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$942,012.44	0.02%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$274,122.22	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$295,563.93	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	2	\$626,830.09	0.01%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$205,500.00	0%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,450,192.74	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	20	\$6,089,633.43	0.12%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$752,636.22	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$267,587.36	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$326,518.26	0.01%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$409,000.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$760,719.96	0.02%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$412,000.00	0.01%	0	\$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	1	\$231,634.89	0%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	2	\$733,073.48	0.01%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA
	YELLOWSTONE BANK, THE	1	\$324,288.83	0.01%	0	\$0.00	NA
	Unavailable	2	\$561,460.41	-0.67%	0	\$0.00	NA
<b>Total</b>		<b>16,983</b>	<b>\$5,055,417,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBG8	1ST ALLIANCE MORTGAGE LLC	1	\$210,277.91	0.01%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$123,657.14	0.01%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$410,313.68	0.03%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$180,506.51	0.01%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$224,000.00	0.02%	0	\$0.00	NA
	1ST SOURCE BANK	3	\$384,124.75	0.03%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$291,163.32	0.02%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$288,000.00	0.02%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$842,100.00	0.06%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$304,144.82	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$8,358,140.75	0.57%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$833,471.61	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$137,100.00	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,141,216.05	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,735.21	0.01%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,539.70	0.02%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$538,443.22	0.04%	0	\$0.00	NA

	ACNB BANK.,	1	\$173,778.55	0.01%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$284,948.01	0.02%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$197,500.00	0.01%	0	\$0.00	NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$350,198.22	0.02%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$374,583.98	0.03%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$50,277.55	0%	0	\$0.00	NA
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$475,605.69	0.03%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$391,620.63	0.03%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$562,374.03	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$497,600.76	0.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$249,308.76	0.02%	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$220,371.65	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$592,950.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$190,800.00	0.01%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$219,450.00	0.02%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$236,815.31	0.02%	0	\$0.00	NA
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$234,322.51	0.02%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	4	\$1,238,126.59	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$219,348.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$164,275.04	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$169,516.13	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,300.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$144,995.78	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	16	\$3,305,323.55	0.23%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL	1	\$266,800.95	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL , LP	1	\$209,995.00	0.01%	0	\$0.00	NA

	AMERICAN HERITAGE CAPITAL LP	1	\$257,669.01	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP.	1	\$272,232.90	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$197,437.04	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC,	1	\$243,600.00	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$168,000.00	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$324,591.65	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMETED LIABIL	1	\$383,874.62	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$276,201.42	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$327,027.93	0.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,576.98	0.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,348.91	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$368,200.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$205,821.28	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$586,643.42	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$182,887.83	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE BANK LLC	1	\$109,700.09	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$201,974.11	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,915.30	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,997.29	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$476,000.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,287,747.26	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$256,738.15	0.02%	0	\$0.00	NA
		1	\$259,250.43	0.02%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$139,612.90	0.01%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$102,719.17	0.01%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,917.90	0.01%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP, INC. DBA LOUISIANA MORTGAG	1	\$186,724.97	0.01%	0	\$0.00 NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00 NA
	AMERICASH	2	\$598,238.13	0.04%	0	\$0.00 NA
	AMERICASH A CORPORATION	1	\$223,991.33	0.02%	0	\$0.00 NA
	AMERICASH, A CORPORATION	1	\$355,941.98	0.02%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	4	\$934,849.96	0.06%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	1	\$213,766.48	0.01%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,822,552.97	0.13%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEOGRIA CORPORATION	1	\$395,871.25	0.03%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	25	\$6,180,708.10	0.42%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,402,576.47	0.1%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,498.20	0.01%	0	\$0.00 NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$196,249.44	0.01%	0	\$0.00 NA
	APEX HOME LOANS, INC.	1	\$361,953.50	0.02%	0	\$0.00 NA
	APPROVED MORTGAGE	1	\$153,500.00	0.01%	0	\$0.00 NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$185,000.00	0.01%	0	\$0.00 NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$215,000.00	0.01%	0	\$0.00 NA
		1	\$264,256.98	0.02%	0	\$0.00 NA



	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,673.70	0.01%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,210.78	0.02%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$199,000.00	0.01%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,538,492.41	0.11%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$694,294.12	0.05%	0	\$0.00 NA
	ASPIRE FINANCIAL INC	1	\$123,637.54	0.01%	0	\$0.00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$308,701.81	0.02%	0	\$0.00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPROATION	1	\$299,200.00	0.02%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$365,931.39	0.03%	0	\$0.00 NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$381,926.12	0.03%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,290.69	0.01%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$245,515.73	0.02%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$408,213.61	0.03%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$175,492.60	0.01%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$190,464.46	0.01%	0	\$0.00 NA
	ATLANTIC COAST BANK	1	\$250,517.62	0.02%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE,	1	\$474,627.72	0.03%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$493,362.78	0.03%	0	\$0.00 NA
	ATLANTIC HOME LENDING, INC.	5	\$1,545,500.00	0.11%	0	\$0.00 NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$538,258.00	0.04%	0	\$0.00 NA
	ATLANTIC HOME LOANS INC.	1	\$255,000.00	0.02%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.02%	0	\$0.00 NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,718.97	0.02%	0	\$0.00 NA
	AURORA FINANCIALS	1	\$543,428.80	0.04%	0	\$0.00 NA
	AVADIAN CREDIT UNION	2	\$576,819.64	0.04%	0	\$0.00 NA
	AVENUE BANK	1	\$183,469.54	0.01%	0	\$0.00 NA
	AVEX FUNDING CORPORATION	2	\$970,424.88	0.07%	0	\$0.00 NA
	BANCORPSOUTH BANK	9	\$1,898,142.56	0.13%	0	\$0.00 NA

	BANK 34	1	\$181,000.00	0.01%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$268,744.36	0.02%	0	\$0.00	NA
	BANK AND TRUST COMPANY	1	\$284,800.00	0.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	26	\$5,455,083.58	0.37%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$174,671.40	0.01%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$107,688.64	0.01%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$730,043.58	0.05%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$415,797.82	0.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$203,823.20	0.01%	0	\$0.00	NA
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$224,377.88	0.02%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$95,117.27	0.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$111,300.00	0.01%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$141,995.13	0.01%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$317,000.00	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$343,022.27	0.02%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$201,915.56	0.01%	0	\$0.00	NA
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$257,765.04	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$185,663.20	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$359,400.00	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$142,455.03	0.01%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$526,947.05	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$129,625.22	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$699,765.00	0.05%	0	\$0.00	NA
	BANKVISTA	1	\$415,764.16	0.03%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$153,000.00	0.01%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$313,950.00	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,623.49	0.02%	0	\$0.00	NA

	BAY-VALLEY MORTGAGE GROUP	2	\$612,315.00	0.04%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,116.00	0.03%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,043.15	0.01%	0	\$0.00	NA
	BENCHMARK BANK	1	\$260,168.46	0.02%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$220,162.74	0.02%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$286,072.89	0.02%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$221,700.00	0.02%	0	\$0.00	NA
	BIG SKY WESTERN BANK.,	1	\$210,000.00	0.01%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$545,602.00	0.04%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$210,758.88	0.01%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$221,000.00	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,003,204.62	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$220,620.94	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,295,302.95	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANK	1	\$211,371.71	0.01%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,029.68	0.01%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	42	\$10,348,393.31	0.71%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$236,933.80	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	2	\$553,726.50	0.04%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$463,750.00	0.03%	0	\$0.00	NA
	BRIGHTEN LENDING	7	\$2,038,100.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$254,264.85	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$353,976.56	0.02%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,419.32	0.02%	0	\$0.00	NA
	BRYANT BANK	1	\$188,266.34	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$589,000.00	0.04%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$275,452.91	0.02%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$130,000.00	0.01%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	1	\$268,666.57	0.02%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	149	\$36,576,635.58	2.51%	0	\$0.00	NA
		2	\$361,990.24	0.02%	0	\$0.00	NA

	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,488.22	0.01%	0	\$0.00 NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$272,500.00	0.02%	0	\$0.00 NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$155,840.00	0.01%	0	\$0.00 NA
	CAPITAL BANK NA A NATIONAL BANK	2	\$742,460.53	0.05%	0	\$0.00 NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$295,285.04	0.02%	0	\$0.00 NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,084,406.48	0.07%	0	\$0.00 NA
	CAPITAL CENTER, LLC	1	\$356,300.00	0.02%	0	\$0.00 NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$359,278.56	0.02%	0	\$0.00 NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$460,419.99	0.03%	0	\$0.00 NA
	CAPITAL CITY BANK, ISAOA	1	\$239,298.46	0.02%	0	\$0.00 NA
	CAPITAL COMMUNITY BANK	1	\$193,000.00	0.01%	0	\$0.00 NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$204,417.14	0.01%	0	\$0.00 NA
	CAPSTONE LENDING CORP.	1	\$341,097.32	0.02%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$670,269.93	0.05%	0	\$0.00 NA
	CAROLINA ONE MORTGAGE, LLC	1	\$204,800.00	0.01%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$199,454.71	0.01%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$784,427.88	0.05%	0	\$0.00 NA
	CARTUS HOME LOANS	3	\$660,128.03	0.05%	0	\$0.00 NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,279.41	0.02%	0	\$0.00 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,480.92	0.03%	0	\$0.00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,386.18	0.02%	0	\$0.00 NA
	CENDERA FUNDING INC	2	\$423,791.63	0.03%	0	\$0.00 NA
	CENDERA FUNDING, INC.	1	\$248,000.00	0.02%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	1	\$41,590.00	0%	0	\$0.00 NA
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$224,000.00	0.02%	0	\$0.00 NA
	CHARTER WEST BANK, A CORPORATION	1	\$148,800.00	0.01%	0	\$0.00 NA

	CHERRY CREEK MORTGAGE CO INC	3	\$923,263.23	0.06%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES	1	\$315,000.00	0.02%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$675,653.77	0.05%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$676,108.44	0.05%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$157,052.19	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$579,099.99	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$2,975,755.95	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$201,441.47	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,152,137.92	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$668,500.00	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$212,194.96	0.01%	0	\$0.00	NA
	CIBM BANK	1	\$149,467.85	0.01%	0	\$0.00	NA
	CITIBANK,N.A.	112	\$21,313,213.43	1.46%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$130,727.25	0.01%	0	\$0.00	NA
	CITIZENS BANK, NA	42	\$8,262,977.57	0.57%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$265,000.00	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$197,000.00	0.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$484,644.35	0.03%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$277,109.87	0.02%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION,	1	\$315,089.00	0.02%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA
	CMC HOME LENDING	1	\$174,522.86	0.01%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$145,579.09	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$187,472.87	0.01%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$630,693.98	0.04%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION	2	\$292,907.28	0.02%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,216.03	0.01%	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$249,299.03	0.02%	0	\$0.00	NA
	COMERICA BANK	3	\$788,528.25	0.05%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$180,492.50	0.01%	0	\$0.00	NA
	COMMERCIAL SAVING BANK	1	\$301,400.42	0.02%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	2	\$530,374.10	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	10	\$3,135,080.95	0.22%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	4	\$869,072.88	0.06%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$133,372.90	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$534,170.55	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	2	\$521,000.00	0.04%	0	\$0.00	NA
	COMPASS BANK	4	\$950,449.60	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$208,500.00	0.01%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$335,082.88	0.02%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$274,218.12	0.02%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$138,610.27	0.01%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$707,920.54	0.05%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$571,415.67	0.04%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$311,020.64	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$3,253,324.33	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$172,556.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$130,128.96	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	6	\$1,030,092.10	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$184,600.00	0.01%	0	\$0.00	NA
	CORRESPONDENT(ACNB BANK)	1	\$129,000.00	0.01%	0	\$0.00	NA
	CORRESPONDENT(QUEENSBOROUGH NATIONA	1	\$134,910.00	0.01%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORPORATION	1	\$175,998.18	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$163,500.00	0.01%	0	\$0.00	NA

	COUNTY BANK	2	\$336,333.19	0.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$500,000.00	0.03%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$412,500.00	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$356,400.00	0.02%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,000.00	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,058.39	0.01%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$198,800.00	0.01%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$280,000.00	0.02%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$320,114.91	0.02%	0	\$0.00	NA
	D.L EVANS BANK	1	\$283,169.85	0.02%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$219,374.49	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$141,601.85	0.01%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$185,478.48	0.01%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$55,838.56	0%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,316.96	0.02%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$240,185.59	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$402,520.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$80,464.10	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$235,967.75	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,141.51	0.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,108,336.91	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$262,000.00	0.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$228,700.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$980,377.53	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$281,419.72	0.02%	0	\$0.00	NA

DIRECTORS MORTGAGE, INC NMLS 3240	1	\$215,217.04	0.01%	0	\$0.00	NA
DITECH FINANCIAL LLC	162	\$31,703,604.75	2.18%	0	\$0.00	NA
DIVISION OF GLACIER BANK	1	\$348,962.73	0.02%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,985,829.30	0.14%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	3	\$591,210.00	0.04%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$158,454.46	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,859.89	0.02%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$317,000.00	0.02%	0	\$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$191,000.00	0.01%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$344,032.67	0.02%	0	\$0.00	NA
EAGLEBANK	1	\$351,982.32	0.02%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$293,000.00	0.02%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$250,000.00	0.02%	0	\$0.00	NA
ELGA CREDIT UNION	2	\$397,582.66	0.03%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	23	\$5,364,595.42	0.37%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA
ENDEAVOR CAPITAL,LLC	1	\$339,518.36	0.02%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$195,000.00	0.01%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST	1	\$111,000.00	0.01%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$81,763.60	0.01%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK.	1	\$81,470.92	0.01%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$299,769.48	0.02%	0	\$0.00	NA
ESSEX BANK	2	\$402,841.24	0.03%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,136,707.64	0.08%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$914,373.81	0.06%	0	\$0.00	NA
EVERBANK	84	\$18,370,345.69	1.26%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$213,400.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$419,965.66	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$212,992.69	0.01%	0	\$0.00	NA
	1	\$302,268.71	0.02%	0	\$0.00	NA



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
EVESHAM MORTGAGE LLC	1	\$226,000.00	0.02%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$358,862.43	0.02%	0	\$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	\$209,402.92	0.01%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC.	1	\$288,750.00	0.02%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$114,673.03	0.01%	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$283,090.09	0.02%	0	\$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$132,112.69	0.01%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$256,279.41	0.02%	0	\$0.00	NA
FARMINGTON MORTGAGE	1	\$336,939.28	0.02%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$358,762.72	0.02%	0	\$0.00	NA
FEDERATED MORTGAGE CORP. ,	1	\$188,000.00	0.01%	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$285,209.22	0.02%	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,148.03	0.01%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	3	\$765,750.00	0.05%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA
FIDELITY BLUELINE MORTGAGE, INC.	1	\$113,500.00	0.01%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	90	\$15,125,417.67	1.04%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$177,899.79	0.01%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$655,181.13	0.04%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITEID LIABILIT	1	\$190,963.06	0.01%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$963,700.82	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$52,000.00	0%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$260,341.29	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$84,498.83	0.01%	0	\$0.00	NA
FIRST BANK	3	\$667,864.42	0.05%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$321,500.00	0.02%	0	\$0.00	NA

	FIRST BANK OF WYOMING	1	\$245,500.00	0.02%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,958.57	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$932,237.21	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,086,405.09	0.07%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$152,613.64	0.01%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$380,390.00	0.03%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$268,440.95	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$199,423.41	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$156,750.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$32,500.00	0%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$407,610.77	0.03%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$99,436.47	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$163,835.21	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$410,000.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$50,000.00	0%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$587,261.49	0.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$126,633.87	0.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$227,900.00	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$247,275.08	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$274,467.40	0.02%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$314,079.24	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$630,913.13	0.04%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$291,468.93	0.02%	0	\$0.00	NA
FIRST HOPE BANK NA	1	\$239,317.63	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,962.72	0.02%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK (VA)	1	\$347,979.84	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$112,509.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$2,069,605.00	0.14%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC.	1	\$411,000.00	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$361,500.00	0.02%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,607.46	0.01%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$165,534.56	0.01%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,968.67	0.01%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$194,650.00	0.01%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	3	\$660,900.00	0.05%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$314,141.16	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$674,311.44	0.05%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,409.17	0%	0	\$0.00	NA
FIRST SECURITY BANK	4	\$257,977.22	0.02%	0	\$0.00	NA
FIRST SECURITY BNAK	1	\$223,682.78	0.02%	0	\$0.00	NA
FIRST SECURITY MORTGAGE CORPORATION	1	\$171,132.14	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$357,400.00	0.02%	0	\$0.00	NA
FIRST STATE BANK.	1	\$112,000.00	0.01%	0	\$0.00	NA
FIRSTAR BANK, N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA
FIRSTBANK	29	\$6,456,280.04	0.44%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,411,577.98	0.51%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$188,500.00	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,000.00	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA	2	\$595,801.18	0.04%	0	\$0.00	NA

	APPROVED MORTGAGE GROUP, A FLOR					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$111,949.82	0.01%	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,382,633.89	0.09%	\$0.00	NA
	FORTUNE BANK	1	\$193,539.81	0.01%	\$0.00	NA
	FORTUNE FINANCIAL, INC.	6	\$1,525,788.15	0.1%	\$0.00	NA
	FORTUNE BANK	2	\$306,500.00	0.02%	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$155,000.00	0.01%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,148,140.05	0.56%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	24	\$5,319,380.79	0.37%	\$0.00	NA
	FREMONT BANK	38	\$9,535,871.28	0.65%	\$0.00	NA
	GARDNER FINANCIAL LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$245,400.29	0.02%	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,581.00	0.01%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$367,500.00	0.03%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	22	\$4,210,004.57	0.29%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$149,086.64	0.01%	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$186,250.00	0.01%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$387,500.00	0.03%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$361,100.00	0.02%	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,969.83	0.02%	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$275,204.31	0.02%	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$136,000.00	0.01%	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$533,682.71	0.04%	\$0.00	NA
	GLEDENNING MORTGAGE CORPORATION	1	\$75,200.00	0.01%	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$274,559.30	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$655,102.24	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$272,223.81	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,006,321.07	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,524,394.54	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,800.00	0.02%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	3	\$762,111.30	0.05%	0	\$0.00	NA
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$285,602.05	0.02%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$167,037.05	0.01%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$557,000.00	0.04%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,385.95	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$401,063.73	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$212,595.00	0.01%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,595.77	0.01%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$57,600.00	0%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$434,200.00	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$396,671.30	0.03%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$229,157.35	0.02%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$294,290.81	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$268,023.95	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$231,369.96	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,972.43	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,445,985.05	0.44%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$267,281.21	0.02%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$496,177.91	0.03%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$259,270.99	0.02%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	4	\$837,540.52	0.06%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$248,200.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$115,000.00	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$300,000.00	0.02%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$209,411.18	0.01%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$194,000.00	0.01%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$577,075.00	0.04%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$348,878.79	0.02%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$240,101.96	0.02%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$80,517.20	0.01%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$415,781.08	0.03%	0	\$0.00	NA
	HARBOR COMMUNITY BANK,	1	\$111,282.70	0.01%	0	\$0.00	NA
	HERITAGE OAKS BANK,	1	\$607,767.07	0.04%	0	\$0.00	NA
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$280,000.00	0.02%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$558,429.83	0.04%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$387,406.98	0.03%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$101,650.00	0.01%	0	\$0.00	NA
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$163,996.48	0.01%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$204,000.00	0.01%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$461,054.63	0.03%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$139,601.95	0.01%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$106,799.72	0.01%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$519,999.65	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$301,639.93	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$204,425.21	0.01%	0	\$0.00	NA

LIAB						
HOMESERVICES LENDING, LLC	1	\$215,377.29	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC ALIMITED LIABILITY COMAPNYN	1	\$247,779.27	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$272,223.80	0.02%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$359,744.18	0.02%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.,	1	\$188,000.00	0.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$464,207.85	0.03%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$389,857.08	0.03%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$668,096.95	0.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$389,841.22	0.03%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$293,639.15	0.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$224,333.18	0.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$59,827.02	0%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$470,631.87	0.03%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	5	\$1,885,697.55	0.13%	0	\$0.00	NA
HOMESTREET BANK,	24	\$6,047,260.90	0.42%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$83,767.74	0.01%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	26	\$5,683,064.00	0.39%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$195,856.96	0.01%	0	\$0.00	NA
HSBC BANK USA, N.A.	11	\$2,540,342.94	0.17%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	3	\$665,904.67	0.05%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC.	4	\$913,365.53	0.06%	0	\$0.00	NA
	IAB FINANCIAL BANK.	1	\$39,884.69	0%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$200,000.00	0.01%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,907.64	0.02%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$177,725.00	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$393,969.36	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$185,225.00	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	10	\$2,031,185.03	0.14%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$301,248.52	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$614,500.00	0.04%	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$59,427.99	0%	0	\$0.00	NA
	INTERCAP LENDING INC. A CORPORATION	1	\$247,314.28	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$539,500.00	0.04%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$886,299.62	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,493.71	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$94,737.33	0.01%	0	\$0.00	NA
	INWOOD NATIONAL BANK	3	\$744,936.73	0.05%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$733,921.87	0.05%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$210,499.80	0.01%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$298,267.72	0.02%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	12	\$2,426,953.15	0.17%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,331.16	0.02%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$314,129.04	0.02%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$249,229.17	0.02%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$149,567.56	0.01%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC.	2	\$538,305.86	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,006.68	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$98,300.00	0.01%	0	\$0.00	NA



CORPORATI						
JMAC LENDING, INC.	1	\$410,860.83	0.03%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	47	\$11,835,658.47	0.81%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$185,214.49	0.01%	0	\$0.00	NA
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$285,164.01	0.02%	0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	2	\$183,200.25	0.01%	0	\$0.00	NA
KENTWOOD MORTGAGE INC.	1	\$213,790.42	0.01%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$476,422.80	0.03%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,668.46	0.01%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$116,500.00	0.01%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$99,703.63	0.01%	0	\$0.00	NA
KITSAP BANK A WASHINGTON CORPORATION	1	\$319,090.18	0.02%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$274,467.40	0.02%	0	\$0.00	NA
LADERA LENDING INC	1	\$287,802.03	0.02%	0	\$0.00	NA
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$262,750.11	0.02%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	11	\$2,127,344.09	0.15%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	6	\$1,680,487.79	0.12%	0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$168,400.00	0.01%	0	\$0.00	NA
LEADER BANK, NA	1	\$330,233.36	0.02%	0	\$0.00	NA
LEADER BANK, NA A CORPORATION	1	\$321,071.70	0.02%	0	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	1	\$257,235.38	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$208,038.66	0.01%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,859,361.87	0.13%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$440,490.89	0.03%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$187,472.87	0.01%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,391.71	0.02%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,172,997.82	0.08%	0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$274,228.93	0.02%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$504,620.40	0.03%	0	\$0.00	NA

	FINANCIAL					
	LHM FINANCIAL CORPORATION	1	\$208,000.00	0.01%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$471,000.00	0.03%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$301,600.00	0.02%	0	\$0.00 NA
	LINCOLNWAY COMMUNITY BANK	1	\$293,152.42	0.02%	0	\$0.00 NA
	LITTON MORTGAGE INC	1	\$140,233.15	0.01%	0	\$0.00 NA
	LMC HOME LOANS	1	\$217,388.75	0.01%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$323,023.95	0.02%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	236	\$60,905,724.52	4.18%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00 NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$181,000.00	0.01%	0	\$0.00 NA
	M & T BANK	1	\$259,260.76	0.02%	0	\$0.00 NA
	M AND T BANK	1	\$200,000.00	0.01%	0	\$0.00 NA
	M AND T BANK A CORPORATION	1	\$294,172.86	0.02%	0	\$0.00 NA
	M&T BANK	23	\$4,507,811.43	0.31%	0	\$0.00 NA
	M/I FINANCIAL, LLC	1	\$312,807.74	0.02%	0	\$0.00 NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$963,814.39	0.07%	0	\$0.00 NA
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$505,569.00	0.03%	0	\$0.00 NA
	MALVERN NATIONAL BANK	1	\$96,000.00	0.01%	0	\$0.00 NA
	MANHATTAN BANK	1	\$199,423.41	0.01%	0	\$0.00 NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,100.00	0.01%	0	\$0.00 NA
	MAPS CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00 NA
	MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.01%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$120,000.00	0.01%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$781,425.19	0.05%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,100.44	0.01%	0	\$0.00 NA
	MARQUETTE BANK	1	\$218,368.64	0.01%	0	\$0.00 NA
	MB FINANCIAL BANK	25	\$6,283,683.67	0.43%	0	\$0.00 NA
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$317,095.87	0.02%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$149,567.56	0.01%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC.	3	\$857,403.87	0.06%	0	\$0.00 NA

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC CFK 603A	1	\$320,000.00	0.02%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$409,621.01	0.03%	0	\$0.00	NA
	MERIDIAN BANK	1	\$219,356.92	0.02%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,983.72	0.01%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,400.00	0.03%	0	\$0.00	NA
	MERIT BANK	1	\$257,246.23	0.02%	0	\$0.00	NA
	METRO BANK	1	\$124,141.08	0.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$217,203.14	0.01%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$240,500.00	0.02%	0	\$0.00	NA
	MID PENN BANK	2	\$270,377.63	0.02%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$508,535.57	0.03%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,008.55	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$525,524.57	0.04%	0	\$0.00	NA
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$243,296.57	0.02%	0	\$0.00	NA
	MIE FINANCIAL, INC.	1	\$205,000.00	0.01%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$287,750.00	0.02%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$151,583.78	0.01%	0	\$0.00	NA
	MONARCH BANK	4	\$950,449.94	0.07%	0	\$0.00	NA
	MONARCH FUNDING CORP.	1	\$326,469.81	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$361,440.39	0.02%	0	\$0.00	NA
	MORRIS BANK	1	\$178,000.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$222,100.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$240,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$231,250.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$462,552.32	0.03%	0	\$0.00	NA

	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 4 U LLC	2	\$788,000.00	0.05%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING LLC	1	\$272,035.10	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$222,565.40	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,000.00	0.01%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	6	\$1,451,425.93	0.1%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$184,481.29	0.01%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$218,712.04	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$160,800.00	0.01%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	2	\$479,500.00	0.03%	0	\$0.00	NA
	MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$202,414.76	0.01%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC.	1	\$183,469.54	0.01%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$986,378.56	0.07%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$95,730.83	0.01%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$175,499.60	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$385,396.63	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES LLL LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$790,500.00	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$353,990.67	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	33	\$5,862,199.29	0.4%	0	\$0.00	NA
		2	\$484,657.02	0.03%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748					
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$503,000.00	0.03%	0	\$0.00 NA
	MSA MORTGAGE, LLC	1	\$357,000.00	0.02%	0	\$0.00 NA
	MYCUMORTGAGE, LLC	2	\$147,587.36	0.01%	0	\$0.00 NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$608,546.56	0.04%	0	\$0.00 NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$312,633.18	0.02%	0	\$0.00 NA
	NATIONSTARMORTGAGE	159	\$39,777,219.24	2.73%	0	\$0.00 NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$188,477.42	0.01%	0	\$0.00 NA
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$310,399.22	0.02%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,008,650.98	0.07%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$197,500.00	0.01%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$704,052.12	0.05%	0	\$0.00 NA
	NETWORK FUNDING LP	3	\$824,408.39	0.06%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$203,660.30	0.01%	0	\$0.00 NA
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$692,632.06	0.05%	0	\$0.00 NA
	NETWORK MORTGAGE SERVICES, INC	1	\$213,000.00	0.01%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	31	\$6,648,660.00	0.46%	0	\$0.00 NA
	NEW YORK COMMUNITY BANK	39	\$8,440,116.08	0.58%	0	\$0.00 NA
	NEWCASTLE HOME LOANS	1	\$341,500.00	0.02%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$400,000.00	0.03%	0	\$0.00 NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$619,026.48	0.04%	0	\$0.00 NA
	NFM INC	1	\$240,425.31	0.02%	0	\$0.00 NA
	NFM, INC.	1	\$190,479.25	0.01%	0	\$0.00 NA
	NMSI, INC.	1	\$317,108.37	0.02%	0	\$0.00 NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$312,186.88	0.02%	0	\$0.00 NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$309,118.61	0.02%	0	\$0.00 NA
	NOIC, INC. A CORPORATION	1	\$165,000.00	0.01%	0	\$0.00 NA
	NOIC, INC. DBA CONCORD	1	\$204,417.14	0.01%	0	\$0.00 NA

	MORTGAGE GROUP A CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$250,363.77	0.02%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$511,561.80	0.04%	0	\$0.00 NA
	NORTH STATE BANK A CORPORATION	3	\$836,500.00	0.06%	0	\$0.00 NA
	NORTHSTAR BANK OF TEXAS	1	\$239,317.63	0.02%	0	\$0.00 NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$434,000.00	0.03%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC.	2	\$305,000.00	0.02%	0	\$0.00 NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$165,900.00	0.01%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$269,232.33	0.02%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$495,001.66	0.03%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,016.73	0.01%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,973.28	0.01%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$320,154.08	0.02%	0	\$0.00 NA
	NP INC, A FLORIDA CORPORATION	1	\$264,256.98	0.02%	0	\$0.00 NA
	NTFN INC., A CORPORATION	1	\$218,875.91	0.02%	0	\$0.00 NA
	NUDGE FUNDING LLC	4	\$756,522.00	0.05%	0	\$0.00 NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$350,002.03	0.02%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,807.39	0.03%	0	\$0.00 NA
	OCWEN LOAN SERVICING LLC	8	\$2,241,000.00	0.15%	0	\$0.00 NA
	OLD LINE BANK	1	\$398,894.01	0.03%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$79,550.68	0.01%	0	\$0.00 NA
	ONE BANK AND TRUST, N.A.	1	\$200,000.00	0.01%	0	\$0.00 NA
	ONE REPUBLIC, INC.	1	\$233,900.00	0.02%	0	\$0.00 NA
	ONE VISION FEDERAL CREDIT UNION	1	\$83,400.00	0.01%	0	\$0.00 NA
	OPEN MORTGAGE LLC	1	\$148,933.86	0.01%	0	\$0.00 NA
	OPES ADVISORS, INC.	1	\$269,232.34	0.02%	0	\$0.00 NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNA	1	\$139,612.90	0.01%	0	\$0.00 NA

	CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$761,029.56	0.05%	0	\$0.00 NA
	OPTION FINANCIAL, LLC	1	\$142,798.48	0.01%	0	\$0.00 NA
	PACIFIC LENDING LLC	1	\$385,853.07	0.03%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.01%	0	\$0.00 NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$172,000.00	0.01%	0	\$0.00 NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$228,500.00	0.02%	0	\$0.00 NA
	PARAGON HOME LOANS, INC	1	\$53,600.00	0%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$260,000.00	0.02%	0	\$0.00 NA
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$274,630.15	0.02%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,247,583.73	0.09%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$444,005.46	0.03%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$530,552.39	0.04%	0	\$0.00 NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$75,789.87	0.01%	0	\$0.00 NA
	PEAPACK- GLADSTONE BANK	1	\$496,940.42	0.03%	0	\$0.00 NA
	PEGASUS BANK	1	\$142,500.00	0.01%	0	\$0.00 NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$123,110.66	0.01%	0	\$0.00 NA
	PENNYMAC LOAN SERVICES, LLC	12	\$3,273,563.78	0.22%	0	\$0.00 NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$540,423.41	0.04%	0	\$0.00 NA
	PEOPLES BANK	1	\$175,213.41	0.01%	0	\$0.00 NA
	PEOPLES NATIONAL BANK A CORPORATION	2	\$651,287.97	0.04%	0	\$0.00 NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$280,223.05	0.02%	0	\$0.00 NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00 NA
	PERL MORTGAGE INC	1	\$260,000.00	0.02%	0	\$0.00 NA
	PERL MORTGAGE INC.	1	\$203,428.01	0.01%	0	\$0.00 NA
	PERL MORTGAGE, INC.	4	\$1,055,320.29	0.07%	0	\$0.00 NA
	PHH HOME LOANS, LLC	2	\$532,872.36	0.04%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$257,266.45	0.02%	0	\$0.00 NA
		2	\$511,400.00	0.04%	0	\$0.00 NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	8	\$1,543,977.80	0.11%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE AND ADVISORS INC A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$477,231.90	0.03%	0	\$0.00 NA
	PINNACLE BANK	3	\$261,074.73	0.02%	0	\$0.00 NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$469,000.00	0.03%	0	\$0.00 NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$324,075.96	0.02%	0	\$0.00 NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$104,398.16	0.01%	0	\$0.00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$287,750.88	0.02%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC.	1	\$221,368.80	0.02%	0	\$0.00 NA
	PLAINS COMMERCE BANK	1	\$144,000.00	0.01%	0	\$0.00 NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00 NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$165,514.78	0.01%	0	\$0.00 NA
	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$219,209.12	0.02%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$282,206.50	0.02%	0	\$0.00 NA
	PLATTE VALLEY BANK - WY	1	\$313,506.10	0.02%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	7	\$1,800,350.00	0.12%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	3	\$995,000.00	0.07%	0	\$0.00 NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	137	\$26,297,410.33	1.81%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$189,467.26	0.01%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$173,106.42	0.01%	0	\$0.00 NA
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$193,000.00	0.01%	0	\$0.00 NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$132,000.00	0.01%	0	\$0.00 NA
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$397,625.87	0.03%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC.	1	\$203,000.00	0.01%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$911,399.97	0.06%	0	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	3	\$349,739.27	0.02%	0	\$0.00 NA



	PRESIDENTIAL BANK F.S.B.	2	\$332,270.70	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,491.00	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$653,193.03	0.04%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$223,363.13	0.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$688,205.26	0.05%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$301,129.35	0.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$394,898.96	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$197,851.43	0.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$15,818,554.64	1.09%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$301,229.06	0.02%	0	\$0.00	NA
	PRIMERO HOME LOANS.	1	\$408,770.46	0.03%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$608,265.65	0.04%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$380,700.00	0.03%	0	\$0.00	NA
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$118,200.00	0.01%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$139,612.90	0.01%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$55,000.00	0%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$687,000.00	0.05%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$261,680.00	0.02%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	20	\$5,490,013.22	0.38%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,009,750.00	0.07%	0	\$0.00	NA
	PROSPERITY BANK	1	\$155,550.26	0.01%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,738,297.67	0.53%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA
	PULASKI BANK N A	1	\$193,905.95	0.01%	0	\$0.00	NA
	PULASKI BANK NA	1	\$213,158.98	0.01%	0	\$0.00	NA
	PULASKI BANK, N.A.	6	\$1,301,664.75	0.09%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$198,288.92	0.01%	0	\$0.00	NA

	QUAINT OAK MORTGAGE LLC	1	\$129,630.39	0.01%	0	\$0.00	NA
	QUICKEN LOANS INC.	1,708	\$379,424,925.34	26.06%	0	\$0.00	NA
	R M K FINANCIAL CORP.	1	\$301,000.00	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$388,646.29	0.03%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$415,814.39	0.03%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$323,097.34	0.02%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$229,355.11	0.02%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$159,350.00	0.01%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$209,914.35	0.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$90,940.70	0.01%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$652,295.15	0.04%	0	\$0.00	NA
	RELIANCE BANK	1	\$239,327.07	0.02%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$179,280.65	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$41,481.73	0%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$399,361.29	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$496,097.77	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	3	\$664,822.83	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$479,533.31	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$199,431.36	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,565,784.12	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$881,068.03	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$538,152.23	0.04%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$300,718.40	0.02%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$166,538.25	0.01%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$229,364.06	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$293,175.66	0.02%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,648.84	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$217,629.46	0.01%	0	\$0.00	NA

	A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$207,408.61	0.01%	0	\$0.00 NA
	ROCKLAND TRUST COMPANY	1	\$222,400.00	0.02%	0	\$0.00 NA
	ROSS MORTGAGE COMPANY, INC.	1	\$179,502.30	0.01%	0	\$0.00 NA
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$169,509.90	0.01%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$174,400.00	0.01%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	6	\$829,482.92	0.06%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$762,858.36	0.05%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$348,650.00	0.02%	0	\$0.00 NA
	RUHL MORTGAGE LLC	1	\$155,103.00	0.01%	0	\$0.00 NA
	SAGE BANK	1	\$263,259.77	0.02%	0	\$0.00 NA
	SAIL MORTGAGE CORP	1	\$92,000.00	0.01%	0	\$0.00 NA
	SAIL MORTGAGE CORPORATION	1	\$276,000.00	0.02%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,500.00	0.02%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$296,572.67	0.02%	0	\$0.00 NA
	SAMMAMISH MORTGAGE COMPANY	4	\$1,329,258.39	0.09%	0	\$0.00 NA
	SANDY SPRING BANK	1	\$149,000.00	0.01%	0	\$0.00 NA
	SCENIC OAKS FUNDING	1	\$272,000.00	0.02%	0	\$0.00 NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,543.78	0.01%	0	\$0.00 NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$240,333.63	0.02%	0	\$0.00 NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$304,281.33	0.02%	0	\$0.00 NA
	SEMPER HOME LOANS, INC.	1	\$239,200.00	0.02%	0	\$0.00 NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,424.41	0.01%	0	\$0.00 NA
	SHORE MORTGAGE	4	\$586,900.00	0.04%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION	1	\$147,000.00	0.01%	0	\$0.00 NA
	SIMMONS BANK	2	\$640,797.98	0.04%	0	\$0.00 NA
	SIRVA MORTGAGE, INC.	1	\$175,499.60	0.01%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	1	\$408,818.00	0.03%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$386,896.83	0.03%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$207,432.89	0.01%	0	\$0.00 NA

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,553.14	0.01%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$170,400.00	0.01%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$299,346.47	0.02%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$251,495.49	0.02%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$204,616.58	0.01%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$517,402.04	0.04%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA.	1	\$123,143.96	0.01%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$259,500.00	0.02%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$518,048.58	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$508,235.55	0.03%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$205,000.00	0.01%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$195,841.59	0.01%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$96,923.64	0.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$415,814.39	0.03%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,814.39	0.03%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,797.82	0.03%	0	\$0.00	NA
	STARION FINANCIAL	1	\$397,625.89	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	56	\$8,845,646.60	0.61%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$319,090.18	0.02%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$276,840.00	0.02%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$229,346.06	0.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,703.63	0.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$207,527.83	0.01%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	\$3,896,831.94	0.27%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$554,730.81	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$171,500.00	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$574,049.93	0.04%	0	\$0.00	NA
		1	\$280,699.63	0.02%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$802,218.79	0.06%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,374.16	0.01%	0	\$0.00 NA
	SUN FEDERAL CREDIT UNION	1	\$238,652.04	0.02%	0	\$0.00 NA
	SUNMARK FEDERAL CREDIT UNION	1	\$228,217.94	0.02%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,907.62	0.03%	0	\$0.00 NA
	SUNTRUST MORTGAGE, INC.	130	\$26,217,208.87	1.8%	0	\$0.00 NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$150,500.00	0.01%	0	\$0.00 NA
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$291,000.00	0.02%	0	\$0.00 NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$254,164.00	0.02%	0	\$0.00 NA
	SYDNEY FUNDING AND REALTY, INC.	1	\$231,000.00	0.02%	0	\$0.00 NA
	SYNERGY ONE LENDING, INC	1	\$272,212.96	0.02%	0	\$0.00 NA
	SYNERGY ONE LENDING, INC.	1	\$294,000.00	0.02%	0	\$0.00 NA
	TCF NATIONAL BANK	12	\$1,942,780.62	0.13%	0	\$0.00 NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$277,500.00	0.02%	0	\$0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$295,000.00	0.02%	0	\$0.00 NA
	TEXELL CREDIT UNION	1	\$195,200.00	0.01%	0	\$0.00 NA
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$72,302.33	0%	0	\$0.00 NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,244.87	0.01%	0	\$0.00 NA
	THE COWBOY BANK OF TEXAS	1	\$223,363.13	0.02%	0	\$0.00 NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$656,576.15	0.05%	0	\$0.00 NA
	THE EQUITABLE BANK, SSB	2	\$581,000.00	0.04%	0	\$0.00 NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,069.35	0.02%	0	\$0.00 NA
	THE FARMERS BANK	1	\$92,137.29	0.01%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF TRENTON	3	\$504,269.20	0.03%	0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,743,699.07	0.33%	0	\$0.00 NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$302,162.22	0.02%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00 NA
		1	\$159,557.61	0.01%	0	\$0.00 NA

	THE MORTGAGE FIRM INC A CORPORATION					
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$148,500.00	0.01%	0	\$0.00 NA
	THE MORTGAGE WAREHOUSE LLC	1	\$226,500.00	0.02%	0	\$0.00 NA
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$89,740.54	0.01%	0	\$0.00 NA
	THE NEWFINITY GROUP INC.	1	\$382,500.00	0.03%	0	\$0.00 NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$149,400.00	0.01%	0	\$0.00 NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$248,292.05	0.02%	0	\$0.00 NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$311,250.00	0.02%	0	\$0.00 NA
	THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION	1	\$224,550.76	0.02%	0	\$0.00 NA
	THE VICTORY BANK	1	\$176,988.28	0.01%	0	\$0.00 NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$611,416.90	0.04%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,797.82	0.03%	0	\$0.00 NA
	TJC MORTGAGE INC.	1	\$204,250.00	0.01%	0	\$0.00 NA
	TJC MORTGAGE, INC.	1	\$294,000.00	0.02%	0	\$0.00 NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$222,408.34	0.02%	0	\$0.00 NA
	TOPMARK FEDERAL CREDIT UNION	1	\$70,749.77	0%	0	\$0.00 NA
	TOPONE MORTGAGE, INC.	1	\$331,000.00	0.02%	0	\$0.00 NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$508,400.00	0.03%	0	\$0.00 NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$159,525.82	0.01%	0	\$0.00 NA
	TOWN + COUNTRY BANK MORTGAGE SERVICES, INC, BANKING CORPORAT	1	\$116,405.97	0.01%	0	\$0.00 NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$85,762.21	0.01%	0	\$0.00 NA
	TOWNE MORTGAGE OF THE CAROLINAS,	1	\$69,800.98	0%	0	\$0.00 NA
	TOWNEBANK MORTGAGE	1	\$152,051.16	0.01%	0	\$0.00 NA
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,263,167.75	0.09%	0	\$0.00 NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$318,052.23	0.02%	0	\$0.00 NA
	TRADITION MORTGAGE LLC	1	\$357,911.49	0.02%	0	\$0.00 NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,000.00	0.01%	0	\$0.00 NA
	TRADITION MORTGAGE, LLC A	1	\$196,000.00	0.01%	0	\$0.00 NA

	MINNESOTA LIMITED LIABILITY COMPA					
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$295,633.30	0.02%	0	\$0.00 NA
	TRIAD BANK	1	\$201,409.54	0.01%	0	\$0.00 NA
	TRIDENT HOME LOANS	1	\$279,170.18	0.02%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,269.86	0.01%	0	\$0.00 NA
	TRULIANT FEDERAL CREDIT UNION	1	\$197,437.04	0.01%	0	\$0.00 NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$3,102,790.12	0.21%	0	\$0.00 NA
	U.S. BANK N.A.	23	\$6,267,547.48	0.43%	0	\$0.00 NA
	UBS AG, TAMPA BRANCH	1	\$278,645.50	0.02%	0	\$0.00 NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$147,579.20	0.01%	0	\$0.00 NA
	UMB BANK, NA.,	1	\$229,336.92	0.02%	0	\$0.00 NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$231,340.37	0.02%	0	\$0.00 NA
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0	\$0.00 NA
	UNION MORTGAGE GROUP	1	\$119,658.82	0.01%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$549,500.00	0.04%	0	\$0.00 NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$164,000.00	0.01%	0	\$0.00 NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$161,027.93	0.01%	0	\$0.00 NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$120,000.00	0.01%	0	\$0.00 NA
	UNITED MUTUAL FUNDING CORP.	1	\$218,500.00	0.02%	0	\$0.00 NA
	UNITED SAVINGS BANK	1	\$199,415.39	0.01%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	164	\$48,653,375.15	3.34%	0	\$0.00 NA
	UNIVERSAL 1 CREDIT UNION	1	\$129,900.00	0.01%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$167,821.48	0.01%	0	\$0.00 NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$230,000.00	0.02%	0	\$0.00 NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$349,553.08	0.02%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$223,420.36	0.02%	0	\$0.00 NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$376,000.00	0.03%	0	\$0.00 NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$268,224.49	0.02%	0	\$0.00 NA
	US WIDE FINANCIAL, LLC	2	\$590,776.41	0.04%	0	\$0.00 NA
	USAA FEDERAL SAVINGS BANK	22	\$4,470,469.00	0.31%	0	\$0.00 NA

	USE CREDIT UNION	1	\$365,874.95	0.03%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$172,992.85	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$154,565.40	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$395,725.90	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$321,454.15	0.02%	0	\$0.00	NA
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$59,827.02	0%	0	\$0.00	NA
	VILLAGE BANK	1	\$296,000.00	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$378,919.59	0.03%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$342,030.26	0.02%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$195,200.00	0.01%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$165,750.00	0.01%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$240,000.00	0.02%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$352,000.00	0.02%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$157,544.49	0.01%	0	\$0.00	NA
	WATER STONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,086.11	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL	1	\$457,657.59	0.03%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$515,509.53	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$367,465.61	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,006.50	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,342.69	0.02%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$662,240.86	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	870	\$180,475,621.39	12.39%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$393,677.51	0.03%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$252,300.00	0.02%	0	\$0.00	NA
	WESTERN SECURITY BANK,	1	\$194,246.15	0.01%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$350,971.08	0.02%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA
	WHITNEY BANK	1	\$264,246.55	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$415,797.82	0.03%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$804,786.18	0.06%	0	\$0.00	NA
		2	\$410,351.58	0.03%	0	\$0.00	NA



	WHOLESALE CAPITAL CORPORATION A CORPORATION						
	WILLOW BEND MORTGAGE CO LLC	1	\$254,783.61	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA
	WMS SERIES LLC,	3	\$963,765.32	0.07%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$266,429.68	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$424,377.25	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$567,824.30	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	1	\$211,200.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$725,508.02	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$498,578.40	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$282,394.81	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$239,084.17	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,922,251.27	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,664,570.00	0.11%	0	\$0.00	NA
	WYNHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$332,760.89	-0.03%	0	\$0.00	NA
<b>Total</b>		<b>6,486</b>	<b>\$1,456,069,902.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBH6	1ST SOURCE BANK	3	\$505,222.99	0.18%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$378,292.07	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$313,239.67	0.11%	0	\$0.00	NA
	AEM LOAN, A CALIFORNIA CORPORATION	3	\$1,054,117.14	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$343,495.14	0.12%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,741.53	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,708,150.00	0.6%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$679,957.75	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$236,133.89	0.08%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$384,500.00	0.13%	0	\$0.00	NA
BANK OF NORTH CAROLINA, INC.	1	\$204,389.92	0.07%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$347,200.00	0.12%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,091.67	0.06%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$705,600.00	0.25%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,922.27	0.1%	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$266,593.53	0.09%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,853.57	0.08%	0	\$0.00	NA
BLUE HILLS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$266,201.05	0.09%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,123.37	0.07%	0	\$0.00	NA
BRYANT BANK	1	\$99,559.42	0.03%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$298,691.42	0.1%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	19	\$4,405,302.00	1.54%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$150,898.04	0.05%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$818,624.26	0.29%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$154,323.91	0.05%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$239,291.07	0.08%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,920.90	0.07%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$282,200.60	0.1%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA
CENTURY BANK, A CORPORATION	2	\$221,186.50	0.08%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,226,854.15	0.43%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$363,423.80	0.13%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$231,111.00	0.08%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$257,857.98	0.09%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	4	\$907,200.00	0.32%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA
	2	\$275,775.50	0.1%	0	\$0.00	NA

	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR					
	COMPASS BANK	17	\$4,765,988.61	1.67%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$250,889.73	0.09%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,568.16	0.03%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$319,000.00	0.11%	0	\$0.00 NA
	DAS ACQUISITION CO. LLC	1	\$250,165.01	0.09%	0	\$0.00 NA
	ENTERPRISE BANK	1	\$197,000.00	0.07%	0	\$0.00 NA
	EQUITY NOW INC.	1	\$497,700.81	0.17%	0	\$0.00 NA
	EVERBANK	80	\$21,905,562.36	7.68%	0	\$0.00 NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$247,117.37	0.09%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$270,801.61	0.09%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$201,309.85	0.07%	0	\$0.00 NA
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,954,536.77	0.69%	0	\$0.00 NA
	FIRST BANK	1	\$413,320.95	0.14%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORP.	1	\$193,472.95	0.07%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$219,800.00	0.08%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK	2	\$607,365.81	0.21%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,984.23	0.08%	0	\$0.00 NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$253,206.82	0.09%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$732,194.24	0.26%	0	\$0.00 NA
	FIRSTBANK	1	\$413,284.24	0.14%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$357,092.17	0.13%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,380,029.84	0.48%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	0.12%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$165,000.00	0.06%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, I NC	1	\$105,560.39	0.04%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC.	1	\$159,600.00	0.06%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC	9	\$2,844,643.87	1%	0	\$0.00 NA
	GREENWAY FUNDING GROUP INC.	2	\$571,500.00	0.2%	0	\$0.00 NA

GTREENWAY MORTGAGE FUNDING CORP	1	\$487,862.65	0.17%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,066,282.34	0.37%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	6	\$1,234,000.00	0.43%	0	\$0.00	NA
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$250,017.00	0.09%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXA	1	\$380,000.00	0.13%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	0.22%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC.	2	\$823,102.20	0.29%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$155,312.69	0.05%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$159,832.10	0.06%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$198,300.00	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$325,000.00	0.11%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	20	\$4,572,499.00	1.6%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	3	\$855,000.00	0.3%	0	\$0.00	NA
IDEAL HOME LOANS,LLC	1	\$311,164.04	0.11%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$399,215.54	0.14%	0	\$0.00	NA
INTERBANK	1	\$253,865.25	0.09%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$528,473.56	0.19%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$274,298.28	0.1%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	64	\$16,091,375.37	5.64%	0	\$0.00	NA
LAKESIDE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	4	\$900,881.39	0.32%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$553,500.00	0.19%	0	\$0.00	NA
LOANDEPOT.COM, LLC	231	\$59,570,837.46	20.89%	0	\$0.00	NA
M&T BANK	2	\$259,784.06	0.09%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$255,450.00	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$124,868.35	0.04%	0	\$0.00	NA
MERIT BANK A STATE BANK	1	\$411,143.75	0.14%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$315,133.24	0.11%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$296,700.00	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$298,664.99	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$201,101.09	0.07%	0	\$0.00	NA
MILLENNIUM BANK	1	\$300,656.09	0.11%	0	\$0.00	NA
MONARCH BANK	1	\$23,528.87	0.01%	0	\$0.00	NA

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$201,265.00	0.07%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$231,900.00	0.08%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA
NATIONSTARMORTGAGE	137	\$36,376,468.90	12.76%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$188,485.52	0.07%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	29	\$6,294,910.00	2.21%	0	\$0.00	NA
NEWDOMINION BANK, A BANKING CORPORATION	1	\$126,542.69	0.04%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA
NMSI, INC.	1	\$617,295.60	0.22%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$233,985.19	0.08%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$378,375.46	0.13%	0	\$0.00	NA
NTFN, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$165,000.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$387,399.35	0.14%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	7	\$1,739,243.00	0.61%	0	\$0.00	NA
PERL MORTGAGE INC.	1	\$281,000.00	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$213,602.78	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$186,690.31	0.07%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$277,786.12	0.1%	0	\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$173,900.00	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE INC.	2	\$500,500.00	0.18%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,847,947.94	1%	0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$575,648.44	0.2%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$358,413.91	0.13%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$185,000.00	0.06%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	34	\$8,005,534.70	2.81%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	\$8,074,394.00	2.83%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$653,200.00	0.23%	0	\$0.00	NA
PULASKI BANK, N.A.	1	\$275,547.30	0.1%	0	\$0.00	NA
PULTE MORTGAGE LLC	23	\$4,836,442.41	1.7%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP.	1	\$252,800.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$107,730.00	0.04%	0	\$0.00	NA
	RESMAC, INC.	1	\$240,381.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$209,084.00	0.07%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	2	\$297,600.00	0.1%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$332,498.82	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$345,722.38	0.12%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$296,673.89	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	19	\$4,998,481.09	1.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$225,014.20	0.08%	0	\$0.00	NA
	T.J. FINANCIAL INC.	3	\$945,000.00	0.33%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$252,000.00	0.09%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$325,117.00	0.11%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$206,858.72	0.07%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$187,031.71	0.07%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$212,089.40	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	\$7,924,111.03	2.78%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$199,101.09	0.07%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$71,692.19	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$415,199.24	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$249,361.49	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$95,581.26	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	141	\$37,362,040.30	13.1%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$195,300.00	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$408,193.62	0.16%	0	\$0.00	NA
<b>Total</b>		<b>1,149</b>	<b>\$285,149,232.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$163,322.83	0.05%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$147,675.50	0.04%	0	\$0.00	NA

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,884.89	0.03%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
	ACOPIA, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA
	AEM LOAN	1	\$471,556.52	0.13%	0	\$0.00	NA
	AEM LOAN, A CALIFORNIA CORPORATION.	1	\$261,093.40	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION.	1	\$295,000.00	0.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$228,332.63	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL INC A COLORADO CORPORATION	1	\$215,238.47	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,100.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$223,500.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$175,930.86	0.05%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A COR	1	\$192,413.15	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$158,840.09	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$232,707.46	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,250.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	3	\$642,000.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$230,318.12	0.06%	0	\$0.00	NA
		1	\$67,000.00	0.02%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.05%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$236,239.54	0.07%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,279.45	0.07%	0	\$0.00 NA
	AMERICASH, A CORPORATION	1	\$295,257.93	0.08%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	14	\$2,535,900.00	0.71%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,469.35	0.09%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,000.00	0.07%	0	\$0.00 NA
	ANCHOR BANK, N.A.	1	\$203,000.00	0.06%	0	\$0.00 NA
	ANCHOR FUNDING INC	1	\$150,000.00	0.04%	0	\$0.00 NA
	ANGLIA FINANCIAL LLC	1	\$99,275.05	0.03%	0	\$0.00 NA
	APPROVED FUNDING CORP	1	\$149,912.40	0.04%	0	\$0.00 NA
	ARIZONA CENTRAL CREDIT UNION	1	\$293,002.32	0.08%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.02%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,000.00	0.03%	0	\$0.00 NA
	ASSURED MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00 NA
	ASSURED MORTGAGE, INC.	1	\$272,410.75	0.08%	0	\$0.00 NA
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	0.12%	0	\$0.00 NA
	AURORA FINANCIAL, LLC,	1	\$357,389.81	0.1%	0	\$0.00 NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,000.00	0.03%	0	\$0.00 NA
	AVADIAN CREDIT UNION	1	\$84,387.77	0.02%	0	\$0.00 NA
	BANCORPSOUTH BANK	7	\$714,825.00	0.2%	0	\$0.00 NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$58,897.61	0.02%	0	\$0.00 NA
	BANK OF COLORADO.,	1	\$248,098.96	0.07%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$54,606.42	0.02%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$110,399.07	0.03%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$165,233.25	0.05%	0	\$0.00 NA
	BANK OF LEES SUMMIT	1	\$96,736.83	0.03%	0	\$0.00 NA
	BANK OF MISSOURI (THE)	1	\$214,930.50	0.06%	0	\$0.00 NA



	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,600.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$231,410.15	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,702.35	0.05%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$173,739.54	0.05%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$297,825.17	0.08%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$398,000.00	0.11%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$500,000.00	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$224,516.87	0.06%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	57	\$8,639,160.50	2.43%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,867.70	0.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	22	\$3,883,358.01	1.09%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$98,592.58	0.03%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$170,266.83	0.05%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$110,017.35	0.03%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$1,953,428.01	0.55%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$101,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,100.00	0.07%	0	\$0.00	NA
	CAPITAL CITY BANK.	1	\$77,438.20	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$133,537.51	0.04%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$110,195.32	0.03%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$414,015.92	0.12%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	\$1,556,285.18	0.44%	0	\$0.00	NA
	CIBM BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
	CITIBANK,N.A.	109	\$13,689,591.76	3.86%	0	\$0.00	NA
	CITIZENS BANK, NA	18	\$2,258,612.43	0.64%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$105,000.00	0.03%	0	\$0.00	NA
		1	\$266,082.17	0.07%	0	\$0.00	NA

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA					
	CITIZENS NATL HENDERSON	1	\$139,989.78	0.04%	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$79,050.00	0.02%	\$0.00	NA
	CMC HOME LENDING	1	\$164,160.00	0.05%	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$74,456.30	0.02%	\$0.00	NA
	COASTAL FUNDING SLC	1	\$233,296.38	0.07%	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.03%	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$239,760.56	0.07%	\$0.00	NA
	COMERICA BANK	1	\$149,777.88	0.04%	\$0.00	NA
	COMMERCIAL BANK	2	\$575,066.93	0.16%	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$143,490.14	0.04%	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$90,348.80	0.03%	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	0.03%	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$57,600.00	0.02%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$402,900.20	0.11%	\$0.00	NA
	CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM	1	\$102,243.72	0.03%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.02%	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$109,202.56	0.03%	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$230,000.00	0.06%	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$342,531.15	0.1%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$315,009.64	0.09%	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$183,592.28	0.05%	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$263,000.00	0.07%	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$217,200.00	0.06%	\$0.00	NA
	DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.04%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$196,986.13	0.06%	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.06%	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$140,000.00	0.04%	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$100,001.00	0.03%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$235,770.69	0.07%	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$130,880.47	0.04%	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$275,004.87	0.08%	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$111,192.11	0.03%	\$0.00	NA
	ENTERPRISE BANK.	1	\$112,000.00	0.03%	\$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$644,034.29	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,540.16	0.06%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$548,016.99	0.15%	0	\$0.00	NA
	EVERBANK	24	\$3,467,564.00	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$645,619.71	0.18%	0	\$0.00	NA
	F&M BANK	1	\$99,275.06	0.03%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$357,389.90	0.1%	0	\$0.00	NA
	FIDELITY BANK	1	\$52,608.53	0.01%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$814,300.67	0.23%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$413,996.49	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$393,000.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$258,611.52	0.07%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$388,800.00	0.11%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$122,000.00	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$354,428.65	0.1%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$54,100.14	0.02%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	2	\$306,726.27	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK ABILENE	1	\$110,210.82	0.03%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$96,797.74	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP.	1	\$99,284.39	0.03%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,911.23	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$602,166.05	0.17%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$417,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$96,296.80	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST	1	\$206,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,369.67	0.02%	0	\$0.00	NA
	FIRSTBANK	25	\$5,221,827.70	1.47%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$127,100.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$683,895.00	0.19%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	2	\$333,400.00	0.09%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$100,000.00	0.03%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$823,067.55	0.23%	0	\$0.00	NA

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$192,926.11	0.05%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$125,095.99	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$677,589.58	0.19%	0	\$0.00	NA
FREMONT BANK	51	\$11,903,274.58	3.35%	0	\$0.00	NA
GATEWAY BANK MORTGAGE	2	\$588,230.27	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$307,407.62	0.09%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$258,139.42	0.07%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$435,000.00	0.12%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,105.49	0.03%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$297,839.21	0.08%	0	\$0.00	NA
GLACIER BANK	2	\$481,528.79	0.14%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$49,648.81	0.01%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$341,009.82	0.1%	0	\$0.00	NA
GOOGAIN, INC	1	\$198,479.17	0.06%	0	\$0.00	NA
GOOGAIN, INC.	1	\$245,000.00	0.07%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,618.88	0.05%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$198,559.47	0.06%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$440,816.93	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,713,282.35	1.61%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$207,976.37	0.06%	0	\$0.00	NA
HAPPY STATE BANK	2	\$329,620.78	0.09%	0	\$0.00	NA
HIGHLAND LOANSOURCE	1	\$99,284.39	0.03%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,000.00	0.03%	0	\$0.00	NA
HOME LOAN ENTERPRISE	1	\$172,699.07	0.05%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$181,000.00	0.05%	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,430.68	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$281,941.16	0.08%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$95,229.12	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$239,512.36	0.07%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$115,500.00	0.03%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$165,034.92	0.05%	0	\$0.00	NA
HOMESTREET BANK,	4	\$670,400.00	0.19%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$146,600.00	0.04%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	3	\$587,500.00	0.17%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA
HSBC BANK USA, N.A.	3	\$297,950.84	0.08%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	2	\$377,422.48	0.11%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$157,854.78	0.04%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$125,000.00	0.04%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$204,516.25	0.06%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$89,900.00	0.03%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$568,000.00	0.16%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,117.94	0.04%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$119,632.08	0.03%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	4	\$630,200.00	0.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,355.85	0.03%	0	\$0.00	NA
INTRUST BANK, N.A.	1	\$239,859.84	0.07%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$382,000.00	0.11%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,362.76	0.06%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	5	\$996,572.43	0.28%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$306,306.66	0.09%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$541,700.00	0.15%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	121	\$20,433,010.99	5.76%	0	\$0.00	NA
JT, INC. DBA NORTEX MORTGAGE	1	\$413,996.49	0.12%	0	\$0.00	NA

K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$189,095.95	0.05%	0	\$0.00	NA
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$24,819.94	0.01%	0	\$0.00	NA
KLEINBANK, A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA
LAKELAND BANK	1	\$281,332.47	0.08%	0	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	1	\$69,495.82	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$387,000.00	0.11%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA
LOANDEPOT.COM, LLC	46	\$9,609,658.39	2.71%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	2	\$545,056.45	0.15%	0	\$0.00	NA
M&T BANK	7	\$969,187.57	0.27%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA
MASTERS TEAM MORTGAGE	1	\$272,522.88	0.08%	0	\$0.00	NA
MB FINANCIAL BANK	9	\$2,023,667.37	0.57%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,741.98	0.03%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$277,983.26	0.08%	0	\$0.00	NA
MDE HOME LOANS, LLC	1	\$170,753.10	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$146,500.00	0.04%	0	\$0.00	NA
MERIDIAN BANK	1	\$235,705.77	0.07%	0	\$0.00	NA
MID PENN BANK	1	\$112,000.00	0.03%	0	\$0.00	NA
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,347.55	0.03%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$531,004.21	0.15%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$198,550.11	0.06%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORP	1	\$136,000.00	0.04%	0	\$0.00	NA
MIDWESTONE BANK	1	\$54,799.83	0.02%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$311,600.00	0.09%	0	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$69,502.32	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$212,000.00	0.06%	0	\$0.00	NA
MORTGAGE ASSURANCE INC.	2	\$454,194.30	0.13%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$297,325.17	0.08%	0	\$0.00	NA
	3	\$388,789.04	0.11%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04%	\$0.00	NA
	MOUNTAINONE BANK	2	\$489,085.42	0.14%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$1,623,997.01	0.46%	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$4,381,045.17	1.23%	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$241,845.44	0.07%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$742,874.53	0.21%	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$255,350.00	0.07%	\$0.00	NA
	NEW PENN FINANCIAL, LLC	15	\$2,343,779.72	0.66%	\$0.00	NA
	NEW YORK COMMUNITY BANK	28	\$5,460,267.72	1.54%	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$84,000.00	0.02%	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$84,391.73	0.02%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$386,873.25	0.11%	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$138,991.63	0.04%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,231.39	0.03%	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$508,750.67	0.14%	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$140,996.97	0.04%	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$282,860.73	0.08%	\$0.00	NA
	OPEX ADVISORS, INC	1	\$621,023.88	0.17%	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	2	\$289,860.79	0.08%	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$79,423.79	0.02%	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$75,000.00	0.02%	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$150,000.00	0.04%	\$0.00	NA
	PEGASUS BANK	1	\$178,703.52	0.05%	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$284,000.00	0.08%	\$0.00	NA
	PEOPLES BANK	1	\$246,417.49	0.07%	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$162,155.68	0.05%	\$0.00	NA
	PERL MORTGAGE, INC	5	\$599,982.76	0.17%	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$250,000.00	0.07%	\$0.00	NA
	PHH HOME LOANS.,	1	\$125,000.00	0.04%	\$0.00	NA
	PHH HOMES LOANS,	1	\$158,847.57	0.04%	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$166,793.40	0.05%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$255,000.00	0.07%	\$0.00	NA
	PINNACLE BANK	1	\$115,000.00	0.03%	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,394.98	0.02%	\$0.00	NA

	PINNACLE BANK-WYOMING	1	\$346,000.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,783.47	0.05%	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$119,157.88	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,026,314.44	0.29%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$4,794,622.47	1.35%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$105,000.00	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$198,000.00	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$406,927.77	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$60,051.23	0.02%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$258,027.31	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,710.03	0.01%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$340,000.00	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$5,787,648.38	1.63%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$196,200.00	0.06%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$220,421.65	0.06%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$285,000.00	0.08%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	110	\$24,221,866.32	6.82%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$300,100.00	0.08%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$119,146.83	0.03%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$383,000.00	0.11%	0	\$0.00	NA
	PULASKI BANK	3	\$760,688.84	0.21%	0	\$0.00	NA
	QUICKEN LOANS INC.	196	\$39,920,913.21	11.25%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	\$380,000.00	0.11%	0	\$0.00	NA
	RELIANCE BANK	1	\$99,275.06	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,636.00	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	0.06%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$200,039.24	0.06%	0	\$0.00	NA



	REPUBLIC STATE MORTGAGE CO.,	1	\$87,443.85	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$462,147.17	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,346.25	0.06%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$107,000.00	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$632,231.94	0.18%	0	\$0.00	NA
	SAGE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$388,711.91	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	10	\$1,263,760.72	0.36%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$95,200.00	0.03%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$64,000.00	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$178,720.25	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$412,513.74	0.12%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$377,500.00	0.11%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$201,537.86	0.06%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	5	\$712,844.38	0.2%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,231.56	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,559.47	0.06%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$461,954.04	0.13%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	50	\$4,746,318.48	1.34%	0	\$0.00	NA
	STIFEL BANK AND TRUST	9	\$1,359,967.91	0.38%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$399,974.59	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$2,419,317.91	0.68%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$206,501.85	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	95	\$14,881,465.21	4.19%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,254.00	0.04%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP.	2	\$348,594.37	0.1%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$340,545.47	0.1%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$215,000.00	0.06%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$157,862.18	0.04%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$266,069.69	0.07%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$258,000.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,500.00	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,703,056.29	0.76%	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC, CORPORTATION	1	\$139,481.46	0.04%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA.,	1	\$104,238.81	0.03%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$414,200.00	0.12%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$532,743.38	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$190,400.00	0.05%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$215,024.87	0.06%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE.	1	\$86,375.80	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$429,894.55	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$386,252.27	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$310,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$162,635.54	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00	0.03%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$234,316.60	0.07%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$49,639.87	0.01%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION,	1	\$63,539.03	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,275,136.89	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	40	\$5,672,598.72	1.6%	0	\$0.00	NA
	UMB BANK	1	\$291,868.67	0.08%	0	\$0.00	NA
	UMB BANK N.A.	1	\$157,692.38	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.,	1	\$94,328.96	0.03%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$341,136.31	0.1%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	2	\$153,891.96	0.04%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$325,622.19	0.09%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$104,740.12	0.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	58	\$12,640,751.90	3.56%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	2	\$172,141.27	0.05%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,591.20	0.04%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$510,333.36	0.14%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	203	\$40,649,154.59	11.45%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$408,020.48	0.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	1	\$109,009.15	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$804,400.00	0.23%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$56,200.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$74,470.23	0.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,474.00	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,110.73	0.07%	0	\$0.00	NA
	Unavailable	1	\$156,854.59	0.01%	0	\$0.00	NA
<b>Total</b>		<b>1,986</b>	<b>\$354,980,680.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$605,000.00	0.05%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$5,041,196.61	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$494,220.98	0.04%	0	\$0.00	NA
	ACC GROUP INC. - COR	2	\$955,586.19	0.08%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,137,130.95	0.1%	0	\$0.00	NA
	ACG FUNDNG INC., A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	5	\$2,644,636.07	0.23%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,497,250.00	0.13%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,773.41	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	2	\$981,818.69	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$428,000.00	0.04%	0	\$0.00	NA
	ALPINE BANK	1	\$571,119.31	0.05%	0	\$0.00	NA

	AMC, INC	2	\$924,840.09	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$1,144,091.60	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$439,322.54	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$474,075.91	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,620,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$1,032,390.50	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$479,292.86	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$605,620.00	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	3	\$1,577,480.52	0.14%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$471,273.27	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$443,700.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	21	\$11,268,337.87	0.97%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$6,862,218.62	0.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA
	AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$600,000.00	0.05%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$489,261.98	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$445,500.00	0.04%	0	\$0.00	NA
	AMERICASH	2	\$1,045,500.00	0.09%	0	\$0.00	NA
	AMERICASH - COR	3	\$1,433,498.66	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$506,000.00	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAEG CORPORATION A GEORGIA CORPORATION	1	\$453,000.00	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$550,000.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$7,621,354.82	0.66%	0	\$0.00	NA

	AMRES CORPORATION, A CORPORATION	3	\$1,481,200.00	0.13%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,606.83	0.04%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,530,800.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$527,307.28	0.05%	0	\$0.00	NA
	AS IS LENDING INC, A WYOMING CORPORATION.	1	\$504,000.00	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$565,500.00	0.05%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	18	\$9,332,724.04	0.8%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC.	1	\$468,582.01	0.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	3	\$1,736,250.00	0.15%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$553,541.19	0.05%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$2,152,364.42	0.19%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$490,190.00	0.04%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,381.03	0.04%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	8	\$4,154,950.00	0.36%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	10	\$5,419,230.52	0.47%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$585,500.00	0.05%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$545,195.64	0.05%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$1,103,000.00	0.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$578,000.00	0.05%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$499,263.39	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$443,345.90	0.04%	0	\$0.00	NA
	BNB FINANCIAL INC.	1	\$499,500.00	0.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$3,494,222.71	0.3%	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$497,249.93	0.04%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$1,449,050.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,546,601.49	0.13%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$619,710.69	0.05%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$1,625,467.00	0.14%	0	\$0.00	NA

	CALATLANTIC MORTGAGE, INC.	1	\$454,084.24	0.04%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$1,040,750.00	0.09%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$459,307.17	0.04%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$533,000.00	0.05%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	273	\$142,905,839.51	12.29%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	4	\$2,025,700.00	0.17%	0	\$0.00	NA
	CAPITAL ONE, N.A.	33	\$16,778,371.33	1.44%	0	\$0.00	NA
	CAPSTONE DIRECT INC	4	\$2,027,438.08	0.17%	0	\$0.00	NA
	CAPSTONE DIRECT INC - COR	2	\$1,083,384.61	0.09%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$1,760,455.57	0.15%	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$519,000.00	0.04%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$487,265.00	0.04%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$541,169.15	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	4	\$2,005,860.00	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$525,242.13	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$508,500.00	0.04%	0	\$0.00	NA
	CLARA LENDING CO	1	\$543,500.00	0.05%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$545,159.33	0.05%	0	\$0.00	NA
	CLEARPATH LENDING.	1	\$614,053.09	0.05%	0	\$0.00	NA
	CLIFFCO, INC. - COR	1	\$450,666.08	0.04%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$624,598.77	0.05%	0	\$0.00	NA
	COASTAL FUNDING SLC, LNC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$560,191.70	0.05%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$430,854.90	0.04%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$619,500.00	0.05%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$4,000,900.00	0.34%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$575,994.00	0.05%	0	\$0.00	NA

	CONGRESSIONAL BANK	1	\$624,557.90	0.05%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$516,071.83	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	2	\$1,011,973.52	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	\$1,008,416.04	0.09%	0	\$0.00	NA
	CORRESPONDENT(HERITAGE OAKS BANK)	1	\$541,600.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$506,250.00	0.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$491,000.00	0.04%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$523,000.00	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$498,000.00	0.04%	0	\$0.00	NA
	DBA CAPITALEND HOME LOANS A CORPORATION	1	\$485,000.00	0.04%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$443,000.00	0.04%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC.	1	\$502,741.65	0.04%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS OF MD	1	\$465,405.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$517,860.00	0.04%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,650,648.00	0.14%	0	\$0.00	NA
	DLJ FINANCIAL, INCL, A CALIFORNIA CORPORATION	1	\$476,000.00	0.04%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC.	2	\$1,168,355.60	0.1%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$871,000.00	0.07%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$474,034.95	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.05%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$608,000.00	0.05%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$589,000.00	0.05%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$435,343.32	0.04%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$524,026.87	0.05%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$432,162.40	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$419,408.22	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC	12	\$6,372,615.90	0.55%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	15	\$7,608,122.76	0.65%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,823,105.00	0.41%	0	\$0.00	NA
		2	\$1,077,000.00	0.09%	0	\$0.00	NA

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$461,250.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$2,617,500.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$486,061.30	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$440,197.06	0.04%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,808,746.37	0.24%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$905,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$579,000.00	0.05%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$568,000.00	0.05%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$435,710.34	0.04%	0	\$0.00	NA
FIRST MARINER MORTGAGE CORP.	10	\$5,188,410.59	0.45%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	10	\$5,196,689.14	0.45%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$553,964.38	0.05%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP.	1	\$591,068.33	0.05%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$19,300,399.84	1.66%	0	\$0.00	NA
FLORIDA FIRST FINANCIAL MORTGAGE	1	\$427,500.00	0.04%	0	\$0.00	NA
FM HOME LOANS LLC.,A LIMITED LIABILITY COMPANY	1	\$624,287.64	0.05%	0	\$0.00	NA
FM HOME LOANS, LLC	2	\$1,187,171.33	0.1%	0	\$0.00	NA
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$624,138.92	0.05%	0	\$0.00	NA
FREMONT BANK	2	\$903,750.00	0.08%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,797,842.82	0.24%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$560,000.00	0.05%	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$450,860.40	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	4	\$1,798,099.29	0.15%	0	\$0.00	NA



	COMPA					
	GEORGETOWN MORTGAGE, LLC	1	\$453,000.00	0.04%	0	\$0.00 NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,656,000.00	0.14%	0	\$0.00 NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$3,071,607.13	0.26%	0	\$0.00 NA
	GLEDENNING MORTGAGE CORPORATION	1	\$608,000.00	0.05%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$2,621,000.00	0.23%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,576,000.00	0.14%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$550,000.00	0.05%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,773,250.00	0.15%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$1,078,060.00	0.09%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,011,806.25	0.09%	0	\$0.00 NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$623,653.96	0.05%	0	\$0.00 NA
	GOOGAIN INC DBA MAXREAL	2	\$1,249,115.80	0.11%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	1	\$624,557.90	0.05%	0	\$0.00 NA
	GOOGAIN, INC	1	\$467,553.60	0.04%	0	\$0.00 NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$584,831.25	0.05%	0	\$0.00 NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00 NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.04%	0	\$0.00 NA
	GREENWAY FUNDING GROUP INC	2	\$1,185,361.37	0.1%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$11,622,635.04	1%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP.	1	\$541,000.00	0.05%	0	\$0.00 NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$431,848.59	0.04%	0	\$0.00 NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$535,700.00	0.05%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$1,154,182.90	0.1%	0	\$0.00 NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$479,500.00	0.04%	0	\$0.00 NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$519,598.63	0.04%	0	\$0.00 NA
	HOME USA MORTGAGE, INC	2	\$1,187,917.18	0.1%	0	\$0.00 NA

	HOMEFIRST MORTGAGE CORP	2	\$870,750.00	0.07%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$502,400.00	0.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$589,000.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK,	154	\$79,950,695.11	6.88%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$3,228,838.46	0.28%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$989,372.85	0.09%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$477,400.00	0.04%	0	\$0.00	NA
	IDEAL HOMELOANS. LLC	1	\$456,070.79	0.04%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$905,217.11	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$1,197,226.43	0.1%	0	\$0.00	NA
	INSPIRA GROUP, INC.	1	\$586,115.89	0.05%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	21	\$11,473,750.00	0.99%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$671,101.60	0.06%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC.	1	\$508,282.82	0.04%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$1,125,000.00	0.1%	0	\$0.00	NA
	JAC FINANCIAL, INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	\$623,155.53	0.05%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$471,289.09	0.04%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$553,600.00	0.05%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$598,189.80	0.05%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	6	\$3,165,731.08	0.27%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	0.05%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$1,205,500.00	0.1%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,788.25	0.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$1,827,484.21	0.16%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$480,000.00	0.04%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$456,326.75	0.04%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	\$2,494,436.68	0.21%	0	\$0.00	NA
	L. ALLEY LOANS, INC.	1	\$547,156.26	0.05%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	2	\$1,108,309.73	0.1%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$1,081,757.79	0.09%	0	\$0.00	NA
	LAND HOME FANCIAL SERVICES,	1	\$607,162.34	0.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.	4	\$2,047,750.00	0.18%	0	\$0.00	NA

LEADER BANK, N.A., A CORPORATION	2	\$1,084,188.03	0.09%	0	\$0.00	NA
LEADER BANK, NA	2	\$894,789.89	0.08%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$539,000.00	0.05%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,963,400.00	0.17%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$482,577.13	0.04%	0	\$0.00	NA
LENDIA, INC	2	\$1,000,490.84	0.09%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$453,425.69	0.04%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$474,284.58	0.04%	0	\$0.00	NA
LOANDEPOT.COM, LLC	229	\$120,423,585.77	10.36%	0	\$0.00	NA
LOANLEADER OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.05%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$921,697.64	0.08%	0	\$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$624,578.51	0.05%	0	\$0.00	NA
LUXURY MORTGAGE CORPORATION	2	\$1,374,706.17	0.12%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$611,250.00	0.05%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$435,000.00	0.04%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$982,000.00	0.08%	0	\$0.00	NA
MANN MORTGAGE, LLC - COR	3	\$1,672,064.78	0.14%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,634,000.00	0.14%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$558,454.21	0.05%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.09%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,623,993.16	0.14%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. -	1	\$504,256.03	0.04%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$611,190.94	0.05%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$625,500.00	0.05%	0	\$0.00	NA
MK LENDING CORP	1	\$458,000.00	0.04%	0	\$0.00	NA
MONARCH BANK	7	\$3,650,266.12	0.31%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,689,371.63	0.15%	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$505,283.85	0.04%	0	\$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$538,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$524,780.86	0.05%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS,LLC	1	\$491,284.78	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$999,334.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	29	\$14,883,446.53	1.28%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,890,250.00	0.16%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$501,659.86	0.04%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	2	\$968,056.17	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$17,899,650.99	1.54%	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$598,000.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,430,830.01	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$585,500.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$1,139,500.00	0.1%	0	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$459,322.33	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	41	\$21,248,139.11	1.83%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	66	\$34,229,544.79	2.94%	0	\$0.00	NA
	NEXERA HOLDING LLC	3	\$1,438,155.11	0.12%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	1	\$539,054.70	0.05%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$598,000.00	0.05%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,978,900.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$1,377,505.65	0.12%	0	\$0.00	NA
	NMSI INC	1	\$623,694.54	0.05%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,664,000.00	0.14%	0	\$0.00	NA
	NMSI, INC.	8	\$4,400,401.83	0.38%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	3	\$1,728,530.38	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$529,490.26	0.05%	0	\$0.00	NA
		6	\$3,048,800.00	0.26%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NUDGE FUNDING LLC	1	\$540,000.00	0.05%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	2	\$1,079,134.00	0.09%	0	\$0.00 NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$599,000.00	0.05%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$519,233.94	0.04%	0	\$0.00 NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$574,000.00	0.05%	0	\$0.00 NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$625,500.00	0.05%	0	\$0.00 NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,535,250.00	0.13%	0	\$0.00 NA
	OPES ADVISORS, INC.	5	\$2,734,727.29	0.24%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$608,000.00	0.05%	0	\$0.00 NA
	OPTIMUM FIRST, INC	1	\$505,470.37	0.04%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.05%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$3,388,247.49	0.29%	0	\$0.00 NA
	PACIFIC BAY LENDING GROUP	1	\$457,600.00	0.04%	0	\$0.00 NA
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$575,113.14	0.05%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC	8	\$3,965,839.01	0.34%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$624,500.00	0.05%	0	\$0.00 NA
	PARKSIDE LENDING LLC	11	\$5,848,474.51	0.5%	0	\$0.00 NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,755.29	0.04%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	1	\$624,138.92	0.05%	0	\$0.00 NA
	PENRITH HOME LOANS/MIDTOWN,	1	\$540,500.00	0.05%	0	\$0.00 NA
	PEOPLES BANK	1	\$538,441.33	0.05%	0	\$0.00 NA
	PEOPLES BANK,	1	\$502,000.00	0.04%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$440,700.00	0.04%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY	1	\$510,625.00	0.04%	0	\$0.00 NA
	PHH HOME LOANS, LLC	2	\$932,711.22	0.08%	0	\$0.00 NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	0.05%	0	\$0.00 NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$10,685,879.59	0.92%	0	\$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$1,032,287.19	0.09%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC.	2	\$928,496.71	0.08%	0	\$0.00 NA

	PLAZA HOME MORTGAGE, INC.	11	\$5,558,075.81	0.48%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$624,578.51	0.05%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	2	\$1,087,050.00	0.09%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$2,111,771.11	0.18%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$548,772.22	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$982,950.00	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$14,430,485.40	1.24%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$445,000.00	0.04%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	1	\$557,177.96	0.05%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS LLC	1	\$488,263.49	0.04%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,245,767.88	0.19%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC.	1	\$557,461.73	0.05%	0	\$0.00	NA
	PROSPECT LENDING, LLC	1	\$425,000.00	0.04%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	38	\$20,861,982.50	1.79%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$1,586,500.00	0.14%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,784,182.45	0.15%	0	\$0.00	NA
	PULASKI BANK N A	1	\$580,000.00	0.05%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION.	1	\$492,300.00	0.04%	0	\$0.00	NA
	QUICKEN LOANS INC.	137	\$77,753,899.31	6.69%	0	\$0.00	NA
	R M K FINANCIAL CORP.	2	\$1,128,200.00	0.1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$1,040,750.00	0.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSCHUSEETS CORPORATION	1	\$474,050.00	0.04%	0	\$0.00	NA
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITE LIABILITY COMP	1	\$575,132.45	0.05%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$624,557.90	0.05%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$455,313.19	0.04%	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$423,389.09	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$973,200.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$436,327.16	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$588,000.00	0.05%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$579,905.77	0.05%	0	\$0.00	NA
		2	\$1,115,000.00	0.1%	0	\$0.00	NA

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY						
RMR FINANCIAL, LLC	8	\$4,476,837.37	0.39%	0	\$0.00	NA
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$518,700.00	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$798,821.43	0.07%	0	\$0.00	NA
RPM MORTGAGE INC	3	\$1,584,779.85	0.14%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,129,500.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,443,655.31	0.12%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	8	\$3,933,641.92	0.34%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$993,600.00	0.09%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$601,592.54	0.05%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$470,290.61	0.04%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$447,354.51	0.04%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$510,000.00	0.04%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$517,020.50	0.04%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$517,750.00	0.04%	0	\$0.00	NA
SKYLINE FINANCIAL CORP. - COR	1	\$455,313.19	0.04%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$465,298.13	0.04%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$508,461.33	0.04%	0	\$0.00	NA
ST. FIN CORP.	2	\$1,018,500.00	0.09%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$479,920.00	0.04%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	27	\$14,327,670.00	1.23%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,797,000.00	0.15%	0	\$0.00	NA
STRATIS FINANCIAL CORPORTION, A CALIFORNIA CORPORATION	1	\$461,000.00	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,154,219.20	0.1%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$712,000.00	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$507,000.00	0.04%	0	\$0.00	NA
SUNQUEST FUNDING, LLC	1	\$452,000.00	0.04%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	2	\$974,900.00	0.08%	0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.05%	0	\$0.00	NA
SVI GROUP INC	1	\$578,958.97	0.05%	0	\$0.00	NA

	SYNERGY ONE LENDING, INC.	1	\$471,000.00	0.04%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,643,200.00	0.14%	0	\$0.00	NA
	T.J. FINANCIAL INC.	1	\$509,248.67	0.04%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$578,000.00	0.05%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$1,086,793.33	0.09%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$458,174.02	0.04%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$446,767.26	0.04%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC.	2	\$1,248,078.51	0.11%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$905,931.16	0.08%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$617,000.00	0.05%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$990,000.00	0.09%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	7	\$3,781,290.77	0.33%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$535,900.00	0.05%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$598,268.14	0.05%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$441,798.18	0.04%	0	\$0.00	NA
	U.S. BANK N.A.	66	\$37,158,904.78	3.2%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$474,050.00	0.04%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$478,800.00	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$467,000.00	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPORATI	1	\$460,000.00	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,735,716.71	0.24%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$518,431.15	0.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	79	\$42,559,297.56	3.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$1,587,750.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$511,990.00	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	NA



	US WIDE FINANCIAL, LLC	3	\$1,496,442.42	0.13%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$597,000.00	0.05%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE, INC	1	\$504,024.53	0.04%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$470,250.00	0.04%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,761,554.63	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,789.84	0.05%	0	\$0.00	NA
	WALL FINANCIAL INC.	2	\$1,160,700.00	0.1%	0	\$0.00	NA
	WALL FINANCIAL, INC.	1	\$494,254.45	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$488,045.80	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$475,532.69	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	5	\$2,769,100.00	0.24%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. - COR	1	\$514,024.63	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$554,126.55	0.05%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,723,269.83	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$531,680.12	0.05%	0	\$0.00	NA
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$543,180.65	0.05%	0	\$0.00	NA
	WATERMARK HOME LOANS	1	\$530,000.00	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	23	\$11,588,847.36	1%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$580,750.00	0.05%	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$477,250.00	0.04%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$583,120.40	0.05%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC.	9	\$4,893,122.00	0.42%	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,118,500.00	0.1%	0	\$0.00	NA
	WMS SERIES LLC,	12	\$5,754,150.00	0.6%	0	\$0.00	NA
<b>Total</b>		<b>2,201</b>	<b>\$1,162,524,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBN3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$462,861.42	0.11%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,047,228.47	0.25%	0	\$0.00	NA
	ACC GROUP INC. - COR	3	\$1,609,030.60	0.39%	0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$466,370.94	0.11%	0	\$0.00	NA
		3	\$1,507,919.86	0.36%	0	\$0.00	NA

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ADVISORS MORTGAGE GROUP LLC	3	\$1,567,000.99	0.38%	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$521,763.80	0.12%	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$577,500.00	0.14%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$624,657.44	0.15%	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$516,770.85	0.12%	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$557,200.00	0.13%	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$510,000.00	0.12%	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$625,000.00	0.15%	\$0.00	NA
	AMC, INC	2	\$1,216,000.00	0.29%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$464,872.97	0.11%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORIN	1	\$494,832.55	0.12%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$445,000.00	0.11%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,061,520.00	0.25%	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.14%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$523,250.00	0.13%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,850,176.75	1.4%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,515,908.37	0.36%	\$0.00	NA
	AMERICASH - COR	1	\$624,657.44	0.15%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$529,253.23	0.13%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$491,600.00	0.12%	\$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$448,000.00	0.11%	\$0.00	NA
	AS IS LENDING INC	1	\$517,750.00	0.12%	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$612,750.00	0.15%	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	8	\$4,180,393.18	1%	\$0.00	NA

	ATLANTIC FINANCIAL, INC.	1	\$463,716.45	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$625,500.00	0.15%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$469,000.00	0.11%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$496,000.00	0.12%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$494,000.00	0.12%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$582,000.00	0.14%	0	\$0.00	NA
	BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$576,000.00	0.14%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$505,750.00	0.12%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$609,140.52	0.15%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$1,360,812.66	0.33%	0	\$0.00	NA
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	2	\$1,135,632.19	0.27%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$484,000.00	0.12%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$585,000.00	0.14%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	50	\$27,344,460.43	6.54%	0	\$0.00	NA
	CAPITAL ONE, N.A.	6	\$3,365,795.05	0.81%	0	\$0.00	NA
	CAPSTONE DIRECT INC - COR	1	\$622,360.53	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$1,084,350.00	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$519,265.91	0.12%	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,872,756.71	0.45%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$515,289.09	0.12%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$527,500.00	0.13%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$458,850.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$3,353,618.49	0.8%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$511,000.00	0.12%	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$581,560.86	0.14%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	2	\$1,003,964.96	0.24%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$426,949.71	0.1%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$484,000.00	0.12%	0	\$0.00	NA
		2	\$892,274.90	0.21%	0	\$0.00	NA

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE					
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.11%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$607,500.00	0.15%	0	\$0.00 NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$564,000.00	0.13%	0	\$0.00 NA
	EQUITY LOANS LLC	2	\$1,086,467.72	0.26%	0	\$0.00 NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$483,732.62	0.12%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$932,250.00	0.22%	0	\$0.00 NA
	FAMILY FIRST FUNDING, LLC	1	\$487,327.66	0.12%	0	\$0.00 NA
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$577,221.42	0.14%	0	\$0.00 NA
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$787,737.47	0.19%	0	\$0.00 NA
	FIRST MARINER MORTGAGE CORP.	4	\$2,123,915.48	0.51%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$445,913.73	0.11%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL, INC.	4	\$2,205,750.00	0.53%	0	\$0.00 NA
	FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.11%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,916,550.62	2.13%	0	\$0.00 NA
	FM HOME LOANS, LLC	2	\$1,271,771.25	0.3%	0	\$0.00 NA
	FRANKLIN ADVANTAGE, INC.	1	\$457,396.88	0.11%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$507,649.63	0.12%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,189,895.03	0.28%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$464,858.67	0.11%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$534,229.16	0.13%	0	\$0.00 NA
	GOLDEN WEST ALLIANCE, INC.	1	\$435,013.23	0.1%	0	\$0.00 NA
	GOOGAIN INC DBA MAXREAL	1	\$611,175.62	0.15%	0	\$0.00 NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	0.12%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,930,041.15	0.46%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP.	1	\$512,308.97	0.12%	0	\$0.00 NA
	HANOVER COMMUNITY BANK	1	\$475,358.82	0.11%	0	\$0.00 NA
	HOME FINANCING INC, A	1	\$606,912.69	0.15%	0	\$0.00 NA

	CALIFORNIA CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$474,295.64	0.11%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,126,000.00	0.27%	0	\$0.00 NA
	HOMESTREET BANK,	12	\$6,196,050.00	1.48%	0	\$0.00 NA
	IAPPROVE LENDING	2	\$1,246,834.84	0.3%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$608,160.97	0.15%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$573,572.40	0.14%	0	\$0.00 NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$439,407.31	0.11%	0	\$0.00 NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$526,542.54	0.13%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING LLC	2	\$1,098,022.61	0.26%	0	\$0.00 NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,063,050.00	0.25%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	1	\$572,357.25	0.14%	0	\$0.00 NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$591,184.39	0.14%	0	\$0.00 NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$549,238.75	0.13%	0	\$0.00 NA
	L. ALLEY LOANS, INC.	1	\$501,558.03	0.12%	0	\$0.00 NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$1,013,302.83	0.24%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	0.15%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	49	\$25,552,096.49	6.12%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,016,250.00	0.24%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$584,194.03	0.14%	0	\$0.00 NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$623,019.65	0.15%	0	\$0.00 NA
	LUTHER BURBANK SAVINGS	1	\$527,272.56	0.13%	0	\$0.00 NA
	M AND T BANK	1	\$600,300.00	0.14%	0	\$0.00 NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00 NA
	MASTERMAN ROCHE INC - COR	1	\$623,140.30	0.15%	0	\$0.00 NA
	MB FINANCIAL BANK	37	\$20,886,244.10	5%	0	\$0.00 NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$449,365.96	0.11%	0	\$0.00 NA

MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$693,081.57	0.17%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$585,473.91	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$531,250.41	0.13%	0	\$0.00	NA
MK LENDING CORP	1	\$615,000.00	0.15%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$473,885.30	0.11%	0	\$0.00	NA
MORTGAGE 2000 INC	3	\$1,465,645.23	0.35%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$535,494.43	0.13%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC	1	\$498,000.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	4	\$2,080,829.22	0.5%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	27	\$13,569,972.88	3.25%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$522,512.74	0.13%	0	\$0.00	NA
NATIONSTARMORTGAGE	22	\$11,022,227.69	2.64%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$3,385,200.00	0.81%	0	\$0.00	NA
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$458,217.82	0.11%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	26	\$13,164,572.57	3.15%	0	\$0.00	NA
NEXERA HOLDING LLC - COR	2	\$1,172,168.94	0.28%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$568,000.00	0.14%	0	\$0.00	NA
NJ LENDERS CORPORATION	2	\$1,152,533.37	0.28%	0	\$0.00	NA
NMSI, INC.	3	\$1,503,946.09	0.36%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$440,378.63	0.11%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC.	1	\$525,000.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$916,219.00	0.22%	0	\$0.00	NA
NUE RESOURCE FUNDING, L.L.C.	1	\$536,576.25	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	8	\$4,340,388.18	1.04%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,459,558.53	0.35%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$621,123.61	0.15%	0	\$0.00	NA
OPTIMUM FIRST, INC	1	\$514,000.00	0.12%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$468,838.48	0.11%	0	\$0.00	NA
OPTION FUNDING, INC.	1	\$475,329.32	0.11%	0	\$0.00	NA
PACIFIC LENDING LLC	1	\$485,100.00	0.12%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC	12	\$6,475,144.69	1.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$531,797.84	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,169,705.23	0.28%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$3,849,216.39	0.92%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$445,600.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	2	\$891,955.12	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,733,350.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$4,993,925.34	1.2%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$519,283.58	0.12%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$2,282,151.00	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$512,000.00	0.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,149,147.79	0.28%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	24	\$12,526,829.91	3%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$622,000.00	0.15%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION.	1	\$580,750.00	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC.	166	\$92,372,643.71	22.11%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$579,967.72	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$493,050.00	0.12%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$515,250.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE INC	6	\$3,148,566.18	0.75%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$501,323.80	0.12%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$464,844.12	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$614,371.32	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	\$452,361.73	0.11%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$448,256.57	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$438,769.66	0.11%	0	\$0.00	NA
	ST FIN CORP	1	\$471,863.54	0.11%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$1,250,500.00	0.3%	0	\$0.00	NA
		1	\$608,000.00	0.15%	0	\$0.00	NA

	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION						
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,266,799.55	0.3%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$614,759.71	0.15%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$620,193.91	0.15%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$536,500.00	0.13%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC.	2	\$1,004,000.00	0.24%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$446,790.86	0.11%	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$484,331.80	0.12%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,210,000.00	0.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,414,583.73	0.34%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$555,850.25	0.13%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,157,902.51	0.28%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$611,156.83	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$16,811,905.03	4.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$625,000.00	0.15%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$580,750.00	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$915,197.93	0.22%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC.	1	\$427,449.06	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$623,235.73	0.15%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$507,549.77	0.03%	0	\$0.00	NA
<b>Total</b>		<b>775</b>	<b>\$417,824,301.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBP8	ACC GROUP INC. - COR	1	\$520,000.00	0.77%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$488,605.73	0.73%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,694.84	0.93%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$580,000.00	0.86%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$503,500.00	0.75%	0	\$0.00	NA
		1	\$450,000.00	0.67%	0	\$0.00	NA



	AMERISAVE MORTGAGE ,A CORPORTION					
	BM REAL ESTATE SERVICES, INC.	1	\$598,211.20	0.89%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$441,456.53	0.66%	0	\$0.00 NA
	CA LENDING, INC. - COR	1	\$579,270.28	0.86%	0	\$0.00 NA
	CALIBER HOME LOANS, INC.	9	\$5,603,230.00	8.35%	0	\$0.00 NA
	CATALYST MORTGAGE	1	\$463,920.00	0.69%	0	\$0.00 NA
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$529,348.33	0.79%	0	\$0.00 NA
	FIRST WHOLESALE LENDING, INC	1	\$464,000.00	0.69%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$512,000.00	0.76%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$606,678.13	0.9%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC	1	\$623,993.73	0.93%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP.	1	\$497,492.51	0.74%	0	\$0.00 NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$615,224.98	0.92%	0	\$0.00 NA
	IMPAC MORTGAGE CORP.	2	\$1,089,500.00	1.62%	0	\$0.00 NA
	INSIGNIA BANK	1	\$564,639.78	0.84%	0	\$0.00 NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$436,000.00	0.65%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	11	\$5,722,716.45	8.53%	0	\$0.00 NA
	MASTERMAN ROCHE, INC.	1	\$480,000.00	0.72%	0	\$0.00 NA
	MB FINANCIAL BANK	20	\$13,777,152.68	20.53%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC	1	\$623,849.53	0.93%	0	\$0.00 NA
	MORTGAGE 2000 INC	1	\$450,000.00	0.67%	0	\$0.00 NA
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$598,452.34	0.89%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	4	\$2,032,431.69	3.03%	0	\$0.00 NA
	NATIONSTARMORTGAGE	9	\$4,466,726.32	6.66%	0	\$0.00 NA
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$620,200.63	0.92%	0	\$0.00 NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$490,000.00	0.73%	0	\$0.00 NA
	OPES ADVISORS, INC.	1	\$491,352.11	0.73%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC	1	\$473,829.52	0.71%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$487,386.03	0.73%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	8	\$4,045,443.43	6.03%	0	\$0.00 NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,104,329.74	3.14%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	1	\$426,962.15	0.64%	0	\$0.00 NA
		7	\$3,857,276.83	5.75%	0	\$0.00 NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	QUICKEN LOANS INC.	5	\$2,843,291.36	4.24%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$580,750.00	0.87%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,575,000.00	2.35%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION -	1	\$591,073.19	0.88%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	2	\$982,628.01	1.46%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$425,000.00	0.63%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$464,000.00	0.69%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$1,198,490.23	1.79%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$501,174.09	0.75%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$67,101,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBQ6	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$78,995.94	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	0.94%	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$301,343.24	0.68%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC	1	\$286,513.16	0.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,400.23	0.55%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$615,750.00	1.39%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,200.00	0.36%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,536.23	0.41%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$87,773.27	0.2%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,714.35	0.43%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$97,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	\$236,415.03	0.53%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$319,319.14	0.72%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,407.97	0.3%	0	\$0.00	NA

	DITECH FINANCIAL LLC	20	\$5,077,393.07	11.47%	0	\$0.00	NA
	ECU MORTGAGE	1	\$71,472.30	0.16%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$131,400.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$258,092.78	0.58%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$181,550.79	0.41%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$208,000.00	0.47%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$187,029.42	0.42%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$71,579.44	0.16%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$155,603.76	0.35%	0	\$0.00	NA
	FOCUS BANK	1	\$93,750.84	0.21%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,058,276.79	2.39%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$200,800.00	0.45%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$200,000.00	0.45%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	3	\$831,766.74	1.88%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$154,000.00	0.35%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$193,502.45	0.44%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	15	\$1,645,397.23	3.72%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	21	\$3,633,013.32	8.21%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,991.88	0.36%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$187,515.62	0.42%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$149,619.00	0.34%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$163,595.22	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$416,688.40	0.94%	0	\$0.00	NA
	NATIONSTARMORTGAGE	37	\$6,727,880.61	15.2%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$90,000.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$227,437.25	0.51%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$340,000.00	0.77%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$498,250.00	1.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$161,790.59	0.37%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,803,996.77	6.33%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$435,804.73	0.98%	0	\$0.00	NA
	QUICKEN LOANS INC.	23	\$4,196,405.67	9.48%	0	\$0.00	NA
		2	\$485,853.56	1.1%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE						
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	0.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$257,525.74	0.58%	0	\$0.00	NA
	SFMC, LP	1	\$95,518.31	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$187,713.43	0.42%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$113,323.62	0.26%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$76,312.03	0.17%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$263,329.44	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,449,038.32	3.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$250,852.02	0.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	52	\$6,346,829.30	14.34%	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$123,688.83	0.29%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$44,263,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBR4	1ST PREFERENCE MORTGAGE CORPORATION	2	\$657,581.48	0.17%	0	\$0.00	NA
	1ST SOURCE BANK	6	\$853,127.79	0.22%	0	\$0.00	NA
	A PLUS MORTGAGE LLC	1	\$245,161.77	0.06%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$377,324.20	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$82,137.55	0.02%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,836.38	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$93,502.00	0.02%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$175,757.52	0.05%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$624,638.23	0.16%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.05%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,447,322.12	0.37%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$480,430.02	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$242,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,218.32	0.05%	0	\$0.00	NA

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$359,492.76	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$1,040,229.61	0.27%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$462,150.09	0.12%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,511.33	0.06%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$615,069.32	0.16%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$773,283.27	0.2%	0	\$0.00	NA
ANDERSON BROTHERS BANK	2	\$818,250.00	0.21%	0	\$0.00	NA
ARIZONA LENDING SOURCE, INC.	1	\$195,458.98	0.05%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$304,579.79	0.08%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$194,200.24	0.05%	0	\$0.00	NA
AUGUSTA MORTGAGE COMPANY	1	\$254,067.31	0.07%	0	\$0.00	NA
BANK IOWA AN IOWA BANKING CORPORATION	1	\$102,464.01	0.03%	0	\$0.00	NA
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$93,467.16	0.02%	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$373,946.46	0.1%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$304,427.91	0.08%	0	\$0.00	NA
BB&T-NATIONAL PENN BANK-MERGER	2	\$552,027.83	0.14%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$415,637.60	0.11%	0	\$0.00	NA
BEST CAPITAL FUNDING	2	\$501,208.16	0.13%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC.	1	\$284,000.00	0.07%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$624,638.23	0.16%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	38	\$10,730,467.65	2.76%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$251,933.00	0.06%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$243,663.84	0.06%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,059,442.67	0.27%	0	\$0.00	NA
BRYANT BANK	1	\$257,000.00	0.07%	0	\$0.00	NA
C & R MORTGAGE CORP	1	\$175,757.52	0.05%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC.	2	\$694,080.18	0.18%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$678,750.00	0.17%	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	4	\$554,353.00	0.14%	0	\$0.00	NA
CAROLINA ONE MORTGAGE, LLC	3	\$574,310.00	0.15%	0	\$0.00	NA

	CASON HOME LOANS A CORPORATION	1	\$352,000.00	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$994,128.46	0.26%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$215,199.36	0.06%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$144,786.39	0.04%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,438.29	0.11%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$549,296.30	0.14%	0	\$0.00	NA
	CIBM BANK	1	\$207,005.78	0.05%	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$248,000.00	0.06%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$231,687.49	0.06%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$345,523.31	0.09%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$343,526.06	0.09%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$595,220.58	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,142.86	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA
	COMPASS BANK	21	\$5,995,964.26	1.54%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$192,804.20	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$211,500.00	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$482,400.00	0.12%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$239,676.72	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	2	\$427,264.18	0.11%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$382,272.60	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$233,728.05	0.06%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$104,495.86	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,258.68	0.06%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$186,113.15	0.05%	0	\$0.00	NA
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$252,000.00	0.06%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$239,669.34	0.06%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$243,663.83	0.06%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$256,000.00	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC	7	\$2,139,530.62	0.55%	0	\$0.00	NA
	EVERBANK	51	\$13,654,901.18	3.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$175,757.52	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	2	\$247,101.87	0.06%	0	\$0.00	NA

EXIT MORTGAGE LLC	1	\$374,483.35	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$758,288.84	0.19%	0	\$0.00	NA
FAMILY FINANCE MORTGAGE LLC	1	\$150,705.00	0.04%	0	\$0.00	NA
FBT MORTGAGE, LLC	11	\$1,918,912.91	0.49%	0	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	2	\$516,262.30	0.13%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$645,599.74	0.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	7	\$2,380,574.45	0.61%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$509,916.24	0.13%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$100,683.44	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,742.58	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$378,951.07	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$416,425.49	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,844.47	0.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$371,945.20	0.1%	0	\$0.00	NA
FIRST NATION MORTGAGE, INC	1	\$368,866.10	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$216,844.86	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$337,250.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$3,056,596.63	0.79%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$503,737.46	0.13%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	2	\$772,972.05	0.2%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,159.15	0.04%	0	\$0.00	NA
FIRSTBANK	19	\$5,678,545.44	1.46%	0	\$0.00	NA
FIRSTMERIT BANK N.A.	1	\$117,182.88	0.03%	0	\$0.00	NA
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$183,141.59	0.05%	0	\$0.00	NA
FLORIDA PARISHES BANK A STATE BANK	1	\$310,400.00	0.08%	0	\$0.00	NA
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$350,516.42	0.09%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$13,834,359.09	3.55%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	2	\$191,689.70	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	124	\$31,763,513.81	8.16%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION - JMA	2	\$334,750.77	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$561,370.00	0.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	2	\$477,337.65	0.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	3	\$741,522.16	0.19%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$206,701.75	0.05%	0	\$0.00	NA
GEO-CORP, INC	1	\$359,457.78	0.09%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	5	\$1,490,626.53	0.38%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	9	\$2,641,877.30	0.68%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$309,981.89	0.08%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,073.60	0.08%	0	\$0.00	NA
GOLDEN BEAR CAPITAL INC	1	\$505,892.89	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$521,704.45	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,163,394.71	0.56%	0	\$0.00	NA
GOOGAIN, INC.	1	\$220,500.00	0.06%	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$597,779.41	0.15%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$217,923.46	0.06%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,115,953.29	0.29%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	2	\$485,563.45	0.12%	0	\$0.00	NA
HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,622,528.98	0.42%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$365,983.60	0.09%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$239,600.00	0.06%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC.	2	\$629,314.57	0.16%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$467,839.89	0.12%	0	\$0.00	NA
HOMEPATH LENDING, INC.	1	\$451,391.15	0.12%	0	\$0.00	NA
HOMESERVICES LENDING LLC	3	\$742,499.83	0.19%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$209,717.13	0.05%	0	\$0.00	NA
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.19	0.05%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,509.17	0.1%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	56	\$11,811,301.12	3.03%	0	\$0.00	NA
I3 LENDING, INC.	1	\$183,752.14	0.05%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$174,124.52	0.04%	0	\$0.00	NA
INTELTY, INC	1	\$396,144.61	0.1%	0	\$0.00	NA
	1	\$574,225.46	0.15%	0	\$0.00	NA



	IRON FINANCIAL INC A CALIFORNIA CORPORATION					
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$313,557.58	0.08%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	40	\$10,422,335.41	2.68%	0	\$0.00 NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$365,750.00	0.09%	0	\$0.00 NA
	KEMBA FINANCIAL CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00 NA
	KENTWOOD MORTGAGE INC.	1	\$135,000.00	0.03%	0	\$0.00 NA
	KING FINANCIAL GROUP INC	2	\$621,347.30	0.16%	0	\$0.00 NA
	LAKEVIEW LOAN SERVICING LLC.	32	\$8,252,361.77	2.12%	0	\$0.00 NA
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,682,600.00	0.43%	0	\$0.00 NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$275,500.00	0.07%	0	\$0.00 NA
	LEND SMART MORTGAGE LLC	1	\$189,000.00	0.05%	0	\$0.00 NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,850.83	0.06%	0	\$0.00 NA
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$88,901.82	0.02%	0	\$0.00 NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$238,034.95	0.06%	0	\$0.00 NA
	LMC HOME LOANS	1	\$182,980.00	0.05%	0	\$0.00 NA
	LOAN SIMPLE INC.	2	\$820,667.93	0.21%	0	\$0.00 NA
	LOAN SIMPLE, INC.	1	\$224,900.00	0.06%	0	\$0.00 NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$471,442.53	0.12%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	211	\$64,331,508.11	16.52%	0	\$0.00 NA
	LOANSTAR HOME LOANS, LLC	3	\$699,570.00	0.18%	0	\$0.00 NA
	M&T BANK	1	\$167,768.54	0.04%	0	\$0.00 NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$445,202.41	0.11%	0	\$0.00 NA
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$423,237.17	0.11%	0	\$0.00 NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$279,863.89	0.07%	0	\$0.00 NA
	MARK I REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$623,274.79	0.16%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,616.07	0.05%	0	\$0.00 NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$377,479.22	0.1%	0	\$0.00 NA
	MASTERMAN ROCHE INC	1	\$416,310.08	0.11%	0	\$0.00 NA
	MAX CREDIT UNION	1	\$76,591.31	0.02%	0	\$0.00 NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$247,466.30	0.06%	0	\$0.00 NA

	MEGA CAPITAL FUNDING INC.	2	\$683,572.34	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$410,750.37	0.11%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$350,316.69	0.09%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$378,892.26	0.1%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$415,874.53	0.11%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$278,016.44	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$304,840.46	0.08%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$207,713.44	0.05%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$239,322.52	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$416,425.48	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$328,047.42	0.08%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$370,500.25	0.1%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$227,685.88	0.06%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$695,652.87	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$59,235.01	0.02%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$218,395.49	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$708,588.57	0.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$1,223,411.84	0.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	67	\$18,734,252.32	4.81%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$254,325.94	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$1,234,695.66	0.32%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$269,529.70	0.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	66	\$18,574,469.88	4.77%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	8	\$2,452,613.62	0.63%	0	\$0.00	NA
	NFM, INC.	1	\$236,250.00	0.06%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$158,765.76	0.04%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$174,206.81	0.04%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$466,152.98	0.12%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$225,289.18	0.06%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$243,663.84	0.06%	0	\$0.00	NA
	NORTHWEST BANK A STATE BANK	2	\$249,389.68	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	11	\$2,843,772.37	0.73%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	7	\$2,501,650.00	0.64%	0	\$0.00	NA

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$182,628.66	0.05%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$387,453.31	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	9	\$3,174,474.69	0.82%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$223,811.22	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$443,388.29	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$517,000.00	0.13%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$351,006.36	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$463,317.55	0.12%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$119,000.00	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$168,000.00	0.04%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,662,430.57	0.94%	0	\$0.00	NA
	PRESIDENTIAL BANK,	1	\$624,713.04	0.16%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$324,082.58	0.08%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$656,354.66	0.17%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$413,442.33	0.11%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$222,400.00	0.06%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$307,566.03	0.08%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$345,823.55	0.09%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$255,286.37	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	75	\$23,393,468.23	6.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,262,822.36	0.32%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$528,800.00	0.14%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,438.70	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$155,789.86	0.04%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$271,425.53	0.07%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$213,318.21	0.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$412,680.65	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$398,753.37	0.1%	0	\$0.00	NA
	RESMAC, INC.	6	\$1,665,902.84	0.43%	0	\$0.00	NA
		1	\$242,672.68	0.06%	0	\$0.00	NA

	RIVERSIDE MORTGAGE COMPANY, INC.					
	RLM MORTGAGE LLC	1	\$215,695.66	0.06%	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$202,350.00	0.05%	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,238.00	0.06%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$202,500.00	0.05%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,488.12	0.32%	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,520.34	0.04%	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,362.89	0.03%	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$289,591.40	0.07%	\$0.00	NA
	SFMC, LP	2	\$469,675.93	0.12%	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	4	\$1,021,110.00	0.26%	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$193,673.00	0.05%	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$517,843.10	0.13%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.09%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$368,103.48	0.09%	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,195.50	0.07%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$451,168.76	0.12%	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$228,800.00	0.06%	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$179,450.00	0.05%	\$0.00	NA
	STATE FARM BANK, F.S.B.	11	\$2,809,208.44	0.72%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$275,619.75	0.07%	\$0.00	NA
	STONEGATE BANK	1	\$267,639.00	0.07%	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$700,500.00	0.18%	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$2,071,706.14	0.53%	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$314,585.19	0.08%	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$239,424.40	0.06%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,769.36	0.11%	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$273,160.89	0.07%	\$0.00	NA
	TCF NATIONAL BANK	7	\$1,804,723.76	0.46%	\$0.00	NA
		4	\$897,053.00	0.23%	\$0.00	NA

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE HUNTINGTON NATIONAL BANK	5	\$1,075,081.30	0.28%	0	\$0.00 NA
	THE MORTGAGE SOURCE INC	1	\$384,219.91	0.1%	0	\$0.00 NA
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$416,438.29	0.11%	0	\$0.00 NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$212,200.00	0.05%	0	\$0.00 NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$255,197.92	0.07%	0	\$0.00 NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,834.85	0.03%	0	\$0.00 NA
	THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.09%	0	\$0.00 NA
	TJC MORTGAGE, INC.	1	\$300,000.00	0.08%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$224,800.00	0.06%	0	\$0.00 NA
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$263,203.50	0.07%	0	\$0.00 NA
	TRISTAR FINANCE INC	1	\$302,500.00	0.08%	0	\$0.00 NA
	TRN FINANCIAL LLC	2	\$462,272.95	0.12%	0	\$0.00 NA
	TRUSTLINE MORTGAGE INC.	1	\$367,492.99	0.09%	0	\$0.00 NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	38	\$6,421,609.10	1.65%	0	\$0.00 NA
	UMPQUA BANK - WH	1	\$213,173.11	0.05%	0	\$0.00 NA
	UNIFIRST MORTGAGE CORPORATION	2	\$367,179.68	0.09%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORP.	3	\$1,393,228.47	0.36%	0	\$0.00 NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$266,000.00	0.07%	0	\$0.00 NA
	UNITY WEST LENDING	1	\$417,000.00	0.11%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,066.28	0.08%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$269,644.45	0.07%	0	\$0.00 NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$245,155.72	0.06%	0	\$0.00 NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$231,000.00	0.06%	0	\$0.00 NA
	US FINANCIAL GROUP INC	1	\$229,683.12	0.06%	0	\$0.00 NA
	US MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00 NA
	USLENDING & FINANCE LTD	1	\$234,476.51	0.06%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,803.08	0.06%	0	\$0.00 NA
	VICTORIAN FINANCE, LLC	1	\$171,000.00	0.04%	0	\$0.00 NA
	VILLAGE MORTGAGE COMPANY	2	\$525,449.75	0.13%	0	\$0.00 NA
	VIP MORTGAGE INC	2	\$600,690.00	0.15%	0	\$0.00 NA
	VP PARTNERS INC DBA BACK BAY	1	\$240,000.00	0.06%	0	\$0.00 NA
		1	\$360,025.68	0.09%	0	\$0.00 NA

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP						
	WATERSTONE MORTGAGE CORPORATION	1	\$135,624.59	0.03%	0	\$0.00	NA
	WESTERN BANCORP	1	\$464,344.82	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,176.21	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$62,891.03	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$241,226.88	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$741,380.89	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$345,740.01	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$388,214.40	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$868,692.46	0.2%	0	\$0.00	NA
<b>Total</b>		<b>1,429</b>	<b>\$389,339,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBS2	ACADEMY MORTGAGE CORPORATION	2	\$429,253.95	0.72%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$388,200.00	0.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,017,000.00	1.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$719,100.00	1.2%	0	\$0.00	NA
	AMERISERV FINANCIAL, INC.	1	\$218,384.39	0.36%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,700.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL, LLC,	1	\$241,609.06	0.4%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$590,500.00	0.98%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,200.00	0.57%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$238,770.58	0.4%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$1,050,906.25	1.75%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$395,550.00	0.66%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$257,750.00	0.43%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$417,000.00	0.69%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$941,152.54	1.57%	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$1,010,635.68	1.68%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$325,000.00	0.54%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$113,000.00	0.19%	0	\$0.00	NA
		1	\$297,811.07	0.5%	0	\$0.00	NA

EMPIREAMERICA, A CALIFORNIA CORPORATION						
ENTERPRISE BANK & TRUST (MASSACHUETTS)	2	\$418,759.60	0.7%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	19	\$2,045,591.00	3.41%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,122.39	0.43%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$350,000.00	0.58%	0	\$0.00	NA
FIRSTBANK	17	\$5,034,467.91	8.39%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,485,700.00	4.14%	0	\$0.00	NA
GREAT AMERICAN BANK	1	\$346,590.00	0.58%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,558,589.47	2.6%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$297,000.00	0.49%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$372,100.45	0.62%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$288,592.59	0.48%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	25	\$6,338,554.24	10.56%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$280,935.11	0.47%	0	\$0.00	NA
LUTHER BURBANK SAVINGS	1	\$272,993.48	0.45%	0	\$0.00	NA
MORTGAGE NETWORK INC.	2	\$355,980.41	0.59%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$286,536.94	0.48%	0	\$0.00	NA
NORTHERN BANK AND TRUST COMPANY	1	\$112,175.50	0.19%	0	\$0.00	NA
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$713,000.00	1.19%	0	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$292,500.00	0.49%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$360,600.00	0.6%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$153,832.57	0.26%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	2	\$560,000.00	0.93%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,103.86	0.69%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$150,883.77	0.25%	0	\$0.00	NA

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	81	\$24,069,480.00	40.11%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$357,390.20	0.6%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,610.00	0.4%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$237,965.96	0.43%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$60,001,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBT0	1ST MARINER BANK A BANKING CORPORATION	2	\$662,944.25	0.28%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$210,000.00	0.09%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.16%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,334.04	0.1%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$636,380.57	0.27%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$594,203.78	0.25%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,595.75	0.06%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$381,000.00	0.16%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$324,045.80	0.14%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$173,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,212,000.00	0.92%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$272,000.00	0.11%	0	\$0.00	NA
		1	\$155,000.00	0.06%	0	\$0.00	NA



AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,555.03	0.28%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CALIFORNIA LIMI	1	\$270,000.00	0.11%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	9	\$2,994,658.85	1.25%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,000.00	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$397,026.05	0.17%	0	\$0.00	NA
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$203,652.96	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,500.00	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	7	\$2,020,226.30	0.84%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,786,153.30	1.58%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$302,301.43	0.13%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.15%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$209,600.00	0.09%	0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CF	1	\$220,761.72	0.09%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$144,886.00	0.06%	0	\$0.00	NA
ATLANIC COAST BANK.	1	\$125,437.33	0.05%	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$299,123.08	0.12%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$400,000.00	0.17%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,290,100.00	0.54%	0	\$0.00	NA

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA
AVADIAN CREDIT UNION	1	\$90,450.00	0.04%	0	\$0.00	NA
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	8	\$2,777,732.38	1.16%	0	\$0.00	NA
BANK MIDWEST	1	\$294,000.00	0.12%	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,311.33	0.08%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$187,250.00	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	3	\$861,307.00	0.36%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$542,110.00	0.23%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$488,435.84	0.2%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$208,995.73	0.09%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$570,294.00	0.24%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$857,000.00	0.36%	0	\$0.00	NA
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00	NA
CAPITAL BANK N A A NATIONAL BANK	3	\$965,821.16	0.4%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA
CAPITAL CITY BANK, ISAOA	1	\$220,154.59	0.09%	0	\$0.00	NA
CAPSTONE DIRECT INC	1	\$412,500.00	0.17%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$186,750.00	0.08%	0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$147,000.00	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$262,700.00	0.11%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$508,800.00	0.21%	0	\$0.00	NA
CITIBANK,N.A.	5	\$1,226,252.36	0.51%	0	\$0.00	NA

	CITY BANK DBA BANK MORTGAGE	1	\$177,200.00	0.07%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$353,550.00	0.15%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$94,718.45	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	3	\$877,000.00	0.37%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$596,000.00	0.25%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$266,500.00	0.11%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$808,500.00	0.34%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$311,088.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$491,500.00	0.21%	0	\$0.00	NA
	CORNERSTONE ONE MORTGAGE INC	1	\$370,000.00	0.15%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,202.00	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$334,007.18	0.14%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$284,696.87	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,200.00	0.11%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$752,401.49	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$249,639.00	0.1%	0	\$0.00	NA
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,555.69	0.06%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$186,000.00	0.08%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA
	ELOAN GROUP, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA
	ESSEX BANK	1	\$251,000.00	0.1%	0	\$0.00	NA
		14	\$4,359,734.38	1.82%	0	\$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERBANK	24	\$6,579,814.36	2.75%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$403,300.00	0.17%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D/B/B/A SUPREME LENDING, A TEXAS COR	1	\$214,180.75	0.09%	0	\$0.00 NA
	F & B ACQUISITION GROUP , LLC.,	1	\$194,500.00	0.08%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$263,238.91	0.11%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	8	\$2,616,490.00	1.09%	0	\$0.00 NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00 NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$372,600.00	0.16%	0	\$0.00 NA
	FIRST BANK	1	\$192,435.84	0.08%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$294,700.00	0.12%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$333,600.00	0.14%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$191,250.00	0.08%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$299,098.62	0.12%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	10	\$3,066,000.31	1.28%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00 NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$193,000.00	0.08%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$281,226.70	0.12%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$336,500.00	0.14%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PULASKI	1	\$109,674.00	0.05%	0	\$0.00 NA
	FIRST PREMIER BANK	1	\$263,217.60	0.11%	0	\$0.00 NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$320,074.58	0.13%	0	\$0.00 NA
	FIRST SECURITY BANK	2	\$208,280.90	0.09%	0	\$0.00 NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	\$150,000.00	0.06%	0	\$0.00 NA
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$490,800.00	0.21%	0	\$0.00 NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$270,000.00	0.11%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	39	\$9,757,678.47	4.08%	0	\$0.00 NA

BANK						
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,372.42	0.08%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,515,125.57	1.05%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$420,394.00	0.18%	0	\$0.00	NA
FRB FEDERAL CREDIT UNION	1	\$415,781.08	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$942,650.00	0.39%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,738,019.81	0.73%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$216,240.00	0.09%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$125,600.00	0.05%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	0.17%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$378,889.23	0.16%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$216,000.00	0.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$760,000.00	0.32%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$139,250.00	0.06%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	3	\$679,100.00	0.28%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$586,763.00	0.25%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,564,259.15	0.65%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$170,500.00	0.07%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$448,750.00	0.19%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$368,933.32	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$347,558.00	0.15%	0	\$0.00	NA

LIABIL						
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$236,000.00	0.1%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$623,003.77	0.26%	0	\$0.00	NA
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$381,381.92	0.16%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$572,000.00	0.24%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$401,000.00	0.17%	0	\$0.00	NA
INDEPENDENT BANK	1	\$209,600.00	0.09%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$206,443.62	0.09%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,916.02	0.16%	0	\$0.00	NA
INTEGRA MORTGAGE, INC.	1	\$193,500.00	0.08%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,000.00	0.16%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	7	\$1,579,902.78	0.66%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$329,100.00	0.14%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$540,320.00	0.23%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC.	1	\$378,640.73	0.16%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,729.83	0.17%	0	\$0.00	NA
JMAC LENDING INC	1	\$404,700.00	0.17%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	32	\$7,635,641.30	3.19%	0	\$0.00	NA
KANZA BANK, A KANSAS CORPORATION	1	\$125,626.58	0.05%	0	\$0.00	NA
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$311,250.00	0.13%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	2	\$423,798.31	0.18%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$777,000.00	0.32%	0	\$0.00	NA
LAKEVIEW BANK, A BANKING CORPORATION	1	\$259,240.00	0.11%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$410,795.00	0.17%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA	7	\$2,261,850.00	0.94%	0	\$0.00	NA

	CORPORATION					
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$490,938.00	0.21%	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$134,909.94	0.06%	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$882,000.00	0.37%	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPOATION	1	\$404,000.00	0.17%	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,226.02	0.08%	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$167,508.92	0.07%	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$415,000.00	0.17%	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$511,279.27	0.21%	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	2	\$560,364.26	0.23%	\$0.00	NA
	MAPS CREDIT UNION	1	\$202,913.32	0.08%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,784.92	0.17%	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06%	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$137,596.62	0.06%	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,222,900.00	0.51%	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$166,000.00	0.07%	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$739,500.00	0.31%	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$337,650.00	0.14%	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	0.17%	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$281,000.00	0.12%	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$163,500.00	0.07%	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,005,960.00	0.42%	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA

MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$130,285.30	0.05%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,456,000.00	0.61%	0	\$0.00	NA
NATIONSTARMORTGAGE	18	\$5,006,791.53	2.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #1172, A NEVADA CO	1	\$284,150.38	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$968,102.48	0.4%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	6	\$1,649,705.00	0.69%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$804,140.00	0.34%	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
NUDGE FUNDING LLC	18	\$4,621,889.00	1.93%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$379,400.00	0.16%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA
ON Q FINANCIAL INC	2	\$761,050.00	0.32%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,603,749.53	1.09%	0	\$0.00	NA
OZARK BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	15	\$4,405,575.00	1.84%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$399,000.00	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	\$284,690.00	0.12%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$248,000.00	0.1%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	3	\$666,400.00	0.28%	0	\$0.00	NA
	2	\$642,200.00	0.27%	0	\$0.00	NA



	PLATINUM HOME MORTGAGE CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,792,207.41	0.75%	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$148,000.00	0.06%	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$793,000.00	0.33%	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$362,000.00	0.15%	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	0.13%	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$404,000.00	0.17%	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$278,383.87	0.12%	\$0.00	NA
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABLI	1	\$321,600.00	0.13%	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$296,107.64	0.12%	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.17%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,238,950.45	5.95%	\$0.00	NA
	PULASKI BANK NA	5	\$1,346,300.00	0.56%	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$219,281.31	0.09%	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$149,618.92	0.06%	\$0.00	NA
	QUICKEN LOANS INC.	100	\$28,139,835.06	11.75%	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$421,000.00	0.18%	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORAITON	1	\$405,301.24	0.17%	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$162,000.00	0.07%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$258,000.00	0.11%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$376,950.00	0.16%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$468,050.00	0.2%	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$322,500.00	0.13%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$222,700.00	0.09%	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.16%	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING	1	\$137,499.49	0.06%	\$0.00	NA

	CORPOR					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	0	\$0.00 NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$846,294.57	0.35%	0	\$0.00 NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00 NA
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00 NA
	SHORE MORTGAGE	1	\$212,600.00	0.09%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$346,982.77	0.14%	0	\$0.00 NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$380,000.00	0.16%	0	\$0.00 NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$159,232.31	0.07%	0	\$0.00 NA
	SOUND CREDIT UNION	2	\$467,000.00	0.2%	0	\$0.00 NA
	SOUTHWEST BANK	1	\$110,000.00	0.05%	0	\$0.00 NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$939,000.00	0.39%	0	\$0.00 NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$241,500.00	0.1%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	1	\$175,000.00	0.07%	0	\$0.00 NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$984,500.00	0.41%	0	\$0.00 NA
	STONEGATE MORTGAGE CORPORATION	2	\$557,000.00	0.23%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.05%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$323,000.00	0.13%	0	\$0.00 NA
	SUMMITMORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00 NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00 NA
	T J FINANCIAL INC A CALIFORNIA CORPORATIN	1	\$412,773.06	0.17%	0	\$0.00 NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$338,000.00	0.14%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$619,110.91	0.26%	0	\$0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00 NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$391,405.00	0.16%	0	\$0.00 NA
		6	\$1,549,900.00	0.65%	0	\$0.00 NA

	THE EQUITABLE MORTGAGE CORPORATION					
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$210,000.00	0.09%	0	\$0.00 NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$155,700.00	0.07%	0	\$0.00 NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.14%	0	\$0.00 NA
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$174,488.47	0.07%	0	\$0.00 NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$345,000.00	0.14%	0	\$0.00 NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$549,000.00	0.23%	0	\$0.00 NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00 NA
	U.S. BANK N.A.	7	\$1,906,743.47	0.8%	0	\$0.00 NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$279,181.54	0.12%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	43	\$13,727,439.72	5.73%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$413,000.00	0.17%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,991.99	0.08%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,259,604.88	0.53%	0	\$0.00 NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$545,000.00	0.23%	0	\$0.00 NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,131,602.71	0.47%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00 NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,995.33	0.14%	0	\$0.00 NA
	VICTORIAN FINANCE LLC	1	\$153,000.00	0.06%	0	\$0.00 NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$429,500.00	0.18%	0	\$0.00 NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00 NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,110.08	0.2%	0	\$0.00 NA
	WATERMARK CAPITAL, INC., A CALIFORNIA COPRORATION	1	\$523,444.09	0.22%	0	\$0.00 NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$699,934.46	0.29%	0	\$0.00 NA
		1	\$311,088.00	0.13%	0	\$0.00 NA

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP						
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,300.00	0.09%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$215,000.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,238,125.00	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,797.82	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$347,993.86	0.15%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$173,491.39	0.08%	0	\$0.00	NA
<b>Total</b>		<b>868</b>	<b>\$239,412,506.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBU7	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$428,086.49	0.97%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$499,820.64	1.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$505,000.00	1.14%	0	\$0.00	NA
	AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$530,000.00	1.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$1,153,000.00	2.61%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,610.59	2.24%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$474,950.00	1.07%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$472,948.78	1.07%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.95%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$435,700.00	0.98%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$440,809.81	1%	0	\$0.00	NA

	ETHOS LENDING LLC	1	\$436,000.00	0.99%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$2,164,500.00	4.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$488,000.00	1.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$617,000.00	1.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,637,819.70	3.7%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$605,000.00	1.37%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$472,288.91	1.07%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$1,004,116.75	2.27%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$576,000.00	1.3%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	3	\$1,552,793.11	3.51%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$545,000.00	1.23%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	4	\$2,098,500.00	4.74%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$3,454,142.12	7.81%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$437,000.00	0.99%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,523,897.67	3.44%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,200.00	1.32%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$552,000.00	1.25%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$592,205.90	1.34%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION	1	\$625,500.00	1.41%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$603,000.00	1.36%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$1,587,400.00	3.59%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$500,000.00	1.13%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$614,281.61	1.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$569,783.00	1.29%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$624,472.19	1.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,144,524.40	2.59%	0	\$0.00	NA
	QUICKEN LOANS INC.	18	\$9,787,523.08	22.12%	0	\$0.00	NA

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$504,000.00	1.14%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$513,562.50	1.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,061,515.24	2.4%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$428,105.50	0.94%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$44,255,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBV5	HOMEWARD RESIDENTIAL INC.	1	\$448,584.86	30.94%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$451,481.54	31.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,753.81	37.92%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,449,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBW3	215 HOLDING CO.	1	\$85,636.03	0.15%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$103,769.22	0.18%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$158,023.14	0.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$156,290.76	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,188.21	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	8	\$909,950.00	1.58%	0	\$0.00	NA
	COMPASS BANK	3	\$453,518.92	0.79%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$407,000.00	0.71%	0	\$0.00	NA
	EVERBANK	39	\$4,715,279.56	8.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$227,044.79	0.4%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,257.78	0.41%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$343,524.25	0.6%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$60,540.07	0.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,310.00	0.94%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$426,115.00	0.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,400.00	0.18%	0	\$0.00	NA
	GOOGAIN, INC	1	\$580,041.16	1.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$425,036.85	0.74%	0	\$0.00	NA
	HOMESTREET BANK,	3	\$471,500.00	0.82%	0	\$0.00	NA

	HOMeward RESIDENTIAL INC.	2	\$465,301.93	0.81%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$280,160.00	0.49%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$246,981.90	0.43%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	41	\$6,184,391.07	10.76%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	12	\$2,973,607.05	5.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	61	\$10,522,642.98	18.31%	0	\$0.00	NA
	M&T BANK	3	\$639,361.20	1.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$465,500.00	0.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.35%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$48,750.00	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	55	\$13,841,740.03	24.08%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	6	\$1,115,391.28	1.94%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$550,618.97	0.96%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$505,751.46	0.88%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,855,900.95	4.97%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$890,236.22	1.55%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$700,942.17	1.22%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$279,000.00	0.49%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$459,452.00	0.8%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$133,461.03	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$183,391.64	0.32%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,099,625.00	1.91%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$205,000.00	0.36%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$457,500.00	0.8%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,763.00	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$627,408.41	1.09%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$253,920.80	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$217,000.00	0.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$321,000.00	0.56%	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$57,471,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBX1	ALLEGACY FEDERAL CREDIT UNION	1	\$33,863.25	0.41%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$178,232.60	2.16%	0	\$0.00	NA
	BANK OF COLORADO	1	\$66,459.70	0.8%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$39,842.38	0.48%	0	\$0.00	NA

	COMMONFUND MORTGAGE CORPORATION	1	\$89,282.13	1.08%	0	\$0.00	NA
	COMPASS BANK	2	\$138,646.33	1.68%	0	\$0.00	NA
	EVERBANK	9	\$1,000,942.81	12.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$52,800.00	0.64%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$68,728.11	0.83%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$184,837.56	2.24%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$74,091.88	0.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	21	\$2,162,815.85	26.17%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	4	\$826,232.06	10%	0	\$0.00	NA
	MB FINANCIAL BANK	4	\$307,790.00	3.72%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$111,540.22	1.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,226.41	1.15%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,743.75	1.2%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,254,984.02	15.19%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	2.72%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$110,000.00	1.33%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$80,000.00	0.97%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$105,571.01	1.28%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$514,137.84	6.22%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$189,862.92	2.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$66,956.07	0.81%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$82,800.00	1%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$103,581.69	1.26%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$8,262,968.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBY9	1ST PREFERENCE MORTGAGE CORP	1	\$157,751.20	0.26%	0	\$0.00	NA
	ABC BANK	1	\$92,057.92	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$171,900.00	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$285,000.00	0.47%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$48,817.71	0.08%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$654,608.10	1.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$77,806.89	0.13%	0	\$0.00	NA



CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,334.93	0.21%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$108,130.78	0.18%	0	\$0.00	NA
CITIBANK, N.A.	10	\$1,049,823.00	1.72%	0	\$0.00	NA
CITIZENS BANK, NA	11	\$1,204,659.55	1.97%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP INC, A MAR	1	\$92,169.45	0.15%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$44,682.14	0.07%	0	\$0.00	NA
DITECH FINANCIAL LLC	46	\$3,987,371.30	6.54%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,482.76	0.27%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$71,500.00	0.12%	0	\$0.00	NA
FREMONT BANK	8	\$1,510,097.31	2.48%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$177,502.73	0.29%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,884.50	0.4%	0	\$0.00	NA
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,170.43	0.16%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	8	\$887,777.27	1.46%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	29	\$2,433,974.50	3.99%	0	\$0.00	NA
LOANDEPOT.COM, LLC	20	\$2,976,534.63	4.88%	0	\$0.00	NA
M&T BANK	9	\$699,062.02	1.15%	0	\$0.00	NA
MB FINANCIAL BANK	1	\$199,600.00	0.33%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$207,638.20	0.34%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$54,241.89	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$389,300.00	0.64%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.17%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$190,678.82	0.31%	0	\$0.00	NA
NATIONSTARMORTGAGE	41	\$5,184,090.83	8.5%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	1	\$113,939.45	0.19%	0	\$0.00	NA
NEWFED MORTGAGE CORP	1	\$307,837.57	0.5%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$184,664.50	0.3%	0	\$0.00	NA
OZARK BANK	1	\$29,000.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,000.00	0.51%	0	\$0.00	NA

	PHH DBA SUNBELT LENDING SERVICES	1	\$389,426.63	0.64%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,073.64	0.68%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,417,743.47	3.96%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$134,400.00	0.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$926,406.14	1.52%	0	\$0.00	NA
	QUICKEN LOANS INC.	104	\$17,420,839.50	28.55%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$138,750.00	0.23%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$62,569.33	0.1%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$189,222.78	0.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	12	\$706,258.27	1.16%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$206,380.11	0.34%	0	\$0.00	NA
	TAM LENDING CENTER INC.	1	\$74,487.30	0.12%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$29,789.47	0.05%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$257,000.00	0.42%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$54,611.51	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,000.00	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	152	\$11,902,956.84	19.51%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$357,115.31	0.59%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$123,713.32	0.17%	0	\$0.00	NA
<b>Total</b>		<b>534</b>	<b>\$61,009,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBZ6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$584,273.18	0.59%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$229,792.06	0.23%	0	\$0.00	NA
	ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$394,525.38	0.4%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	6	\$1,542,933.21	1.56%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$331,572.64	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$391,526.29	0.4%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$234,704.34	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,701.09	0.21%	0	\$0.00	NA

	AMERICAS CHOICE HOME LOANS, LP	1	\$142,324.78	0.14%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$226,907.55	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	5	\$1,260,252.63	1.28%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,557.46	0.31%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC (MHC)	1	\$123,604.57	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$319,079.27	0.32%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$381,996.30	0.39%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$476,286.12	0.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,084.34	0.27%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,626.77	0.22%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$229,697.12	0.23%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$2,063,756.21	2.09%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$147,738.89	0.15%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$202,463.04	0.2%	0	\$0.00	NA
	CENDERA FUNDING, INC.	5	\$1,292,613.83	1.31%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$245,000.00	0.25%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$189,749.80	0.19%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$92,917.49	0.09%	0	\$0.00	NA
	COUNTYBANK	1	\$207,463.48	0.21%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$397,537.62	0.4%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$619,237.66	0.63%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$427,238.06	0.43%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$188,906.53	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	18	\$4,770,529.32	4.83%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$205,734.83	0.21%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$247,763.90	0.25%	0	\$0.00	NA
	ETHOS LENDING LLC	6	\$1,882,488.70	1.91%	0	\$0.00	NA
	EVERBANK	33	\$6,873,702.08	6.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	3	\$821,065.56	0.83%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$549,138.37	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$251,418.48	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$220,491.31	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$543,114.70	0.55%	0	\$0.00	NA

FIFTH THIRD MORTGAGE COMPANY	7	\$1,799,956.93	1.82%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$996,329.44	1.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$147,064.73	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$169,322.01	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$111,409.65	0.11%	0	\$0.00	NA
FIRST SECURITY MORTGAGE CORPORATION	1	\$287,629.27	0.29%	0	\$0.00	NA
FIRSTBANK	11	\$2,845,065.43	2.88%	0	\$0.00	NA
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	0.23%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$412,109.68	0.42%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$953,968.07	0.97%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$234,144.48	0.24%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	3	\$849,543.49	0.86%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,162.14	0.55%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,294,651.81	1.31%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$188,673.10	0.19%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	4	\$977,586.44	0.99%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$174,400.00	0.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,600.00	0.13%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$94,542.87	0.1%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	10	\$1,786,138.52	1.81%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$160,135.88	0.16%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$747,350.00	0.76%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$167,835.44	0.17%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$247,031.61	0.25%	0	\$0.00	NA
J VIRGIL INC DBA CASON HOME LOANS	1	\$92,009.31	0.09%	0	\$0.00	NA
JAC FINANCIAL, INC.	1	\$251,675.62	0.25%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	10	\$1,779,324.51	1.8%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$151,663.29	0.15%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	8	\$2,155,285.97	2.18%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	6	\$1,695,855.00	1.72%	0	\$0.00	NA
LOANDEPOT.COM, LLC	39	\$11,373,231.73	11.51%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$226,100.00	0.23%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$559,279.15	0.57%	0	\$0.00	NA

	M&T BANK	1	\$403,750.00	0.41%	0	\$0.00	NA
	MAINSOURCE BANK	1	\$113,764.95	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$229,207.98	0.23%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,450.87	0.42%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$254,693.60	0.26%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$159,008.71	0.16%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$304,000.00	0.31%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$222,906.08	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$325,169.54	0.33%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$358,537.89	0.36%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$655,551.62	0.66%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$1,064,365.60	1.08%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$298,571.31	0.3%	0	\$0.00	NA
	NEW PENN FINANACIAL, LLC	1	\$128,421.22	0.13%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$1,028,080.55	1.04%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$524,798.89	0.53%	0	\$0.00	NA
	NFM, INC.	2	\$446,500.00	0.45%	0	\$0.00	NA
	NMSI INC	1	\$349,157.15	0.35%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,849,964.54	1.87%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,737.78	0.13%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$339,545.83	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,450.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$1,034,509.53	1.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$782,195.89	0.79%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,689,158.17	1.71%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$273,250.00	0.28%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	31	\$9,657,071.62	9.78%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$298,400.00	0.3%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$347,541.74	0.35%	0	\$0.00	NA
	RED RIVER BANK	1	\$157,911.07	0.16%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$237,693.64	0.24%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$220,702.31	0.22%	0	\$0.00	NA
	RESMAC, INC.	2	\$651,966.91	0.66%	0	\$0.00	NA

	RIVERHILLS BANK	1	\$139,638.87	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$383,915.67	0.39%	0	\$0.00	NA
	SAGE BANK	1	\$342,750.00	0.35%	0	\$0.00	NA
	SFMC, LP	3	\$673,444.43	0.68%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,100.00	0.4%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$460,704.03	0.47%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$394,022.75	0.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$573,979.83	0.58%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$407,912.13	0.41%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$96,271.66	0.1%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$339,141.00	0.34%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$97,603.30	0.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$444,403.04	0.45%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$99,627.34	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$314,585.19	0.32%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$213,325.05	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	2	\$487,631.28	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,617.70	0.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$169,536.42	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	5	\$1,107,644.53	1.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$203,877.23	0.21%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$333,000.00	0.34%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$73,106.27	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$366,747.74	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$287,669.65	0.29%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$179,768.30	0.17%	0	\$0.00	NA
<b>Total</b>		<b>403</b>	<b>\$98,789,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CCA0	1ST MARINER BANK A BANKING CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$223,400.00	0.05%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA
	AAXY, LLC	9	\$2,574,268.17	0.58%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,343,459.37	0.3%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	6	\$1,579,555.15	0.36%	0	\$0.00	NA
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,250.00	0.08%	0	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$329,469.21	0.07%	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$314,700.00	0.07%	0	\$0.00	NA
ADVISORS MROTGAGE GROUP LLC	1	\$327,750.00	0.07%	0	\$0.00	NA
AFFIRM HOME LOANS LLC	1	\$380,000.00	0.09%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$406,400.00	0.09%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,065.57	0.04%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,649,294.31	0.6%	0	\$0.00	NA
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$395,511.81	0.09%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$165,375.00	0.04%	0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$249,600.00	0.06%	0	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY NA	1	\$200,000.00	0.05%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,467,987.73	0.33%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$712,000.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$558,950.00	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	NA
AMERICAN HERITAGE CAPITAL LP	2	\$674,123.00	0.15%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$256,000.00	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$143,200.00	0.03%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	10	\$4,005,357.76	0.91%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$823,600.00	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,172.07	0.05%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$329,457.57	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,040,185.10	1.14%	0	\$0.00	NA
AMERISAVIE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA
AMRES CORPORATION A CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA
AMRES CORPORATION, A CORPORATION	2	\$669,593.06	0.15%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$627,000.00	0.14%	0	\$0.00	NA
ARBOR BANK A STATE CHARTERED BANK	3	\$914,600.00	0.21%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$412,500.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,669,235.23	0.38%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$692,117.43	0.16%	0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,000.00	0.08%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$871,750.00	0.2%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$529,000.00	0.12%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$408,592.03	0.09%	0	\$0.00	NA
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,823,157.00	0.41%	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$3,380,085.00	0.76%	0	\$0.00	NA
BANK INDEPENDENT	1	\$417,000.00	0.09%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,200.00	0.08%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$633,000.00	0.14%	0	\$0.00	NA
BANK OF MONTANA, STATE CHARTERED BANK	1	\$236,823.08	0.05%	0	\$0.00	NA



BANK OF MONTANA, STATE CHARTERED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA
BANKERS TRUST CO NA	2	\$525,799.74	0.12%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,046.03	0.13%	0	\$0.00	NA
BANKVISTA	1	\$191,250.00	0.04%	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$355,020.00	0.08%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$790,000.00	0.18%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$176,515.62	0.04%	0	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	4	\$1,492,910.00	0.34%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$304,500.00	0.07%	0	\$0.00	NA
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$153,500.00	0.03%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$247,900.00	0.06%	0	\$0.00	NA
BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$244,150.00	0.06%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$715,055.00	0.16%	0	\$0.00	NA
BLUE HILLS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$416,000.00	0.09%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$198,750.00	0.04%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	12	\$4,338,755.92	0.98%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	0.06%	0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$252,601.84	0.06%	0	\$0.00	NA
BRIGHTEN LENDING	1	\$385,000.00	0.09%	0	\$0.00	NA
C & F MORTGAGE CORP.	6	\$1,176,371.00	0.27%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$212,353.19	0.05%	0	\$0.00	NA
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$364,000.00	0.08%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$962,118.00	0.22%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$720,104.35	0.16%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$185,562.00	0.04%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$355,000.00	0.08%	0	\$0.00	NA

	LIMITED					
	CALI-LAND INC	1	\$334,000.00	0.08%	0	\$0.00 NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.09%	0	\$0.00 NA
	CAPSTONE DIRECT INC	4	\$1,426,900.00	0.32%	0	\$0.00 NA
	CENTRAL NATIONAL BANK	2	\$579,710.48	0.13%	0	\$0.00 NA
	CHARTER WEST BANK A CORPORATION	1	\$187,000.00	0.04%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO INC	6	\$1,476,910.00	0.33%	0	\$0.00 NA
	CHERRY CREK MORTGAGE CO INC	1	\$249,000.00	0.06%	0	\$0.00 NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$197,000.00	0.04%	0	\$0.00 NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00 NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$383,500.00	0.09%	0	\$0.00 NA
	CITIBANK,N.A.	68	\$20,538,028.89	4.64%	0	\$0.00 NA
	CITIZENS BANK	1	\$176,500.00	0.04%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$263,400.00	0.06%	0	\$0.00 NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$459,500.00	0.1%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,000.00	0.09%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,707.55	0.08%	0	\$0.00 NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$260,800.00	0.06%	0	\$0.00 NA
	CLEAR MOUNTAIN BANK	1	\$254,400.00	0.06%	0	\$0.00 NA
	CLM MORTGAGE LLC	2	\$467,197.00	0.11%	0	\$0.00 NA
	CME LENDING GROUP LLC	1	\$197,000.00	0.04%	0	\$0.00 NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$916,400.00	0.21%	0	\$0.00 NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$984,700.00	0.22%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$373,150.00	0.08%	0	\$0.00 NA
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$434,400.00	0.1%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.09%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	6	\$2,268,700.00	0.51%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED	1	\$399,000.00	0.09%	0	\$0.00 NA

	LIABILITY C					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$788,500.00	0.18%	0	\$0.00 NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$398,800.00	0.09%	0	\$0.00 NA
	CONGRESSIONAL BANK	1	\$624,000.00	0.14%	0	\$0.00 NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$607,200.00	0.14%	0	\$0.00 NA
	CORNERSTONE BANK	1	\$270,000.00	0.06%	0	\$0.00 NA
	CORNERSTONE BANK A CORPORATION	3	\$765,645.00	0.17%	0	\$0.00 NA
	CORNERSTONE BANK, A CORPORATION	1	\$198,430.31	0.04%	0	\$0.00 NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$236,400.00	0.05%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$732,000.00	0.17%	0	\$0.00 NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$149,750.00	0.03%	0	\$0.00 NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$223,920.00	0.05%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$652,500.00	0.15%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.07%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,531,000.00	0.35%	0	\$0.00 NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,055,083.02	0.24%	0	\$0.00 NA
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$388,716.91	0.09%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	3	\$913,479.85	0.21%	0	\$0.00 NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$643,972.56	0.15%	0	\$0.00 NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00 NA
	EAGLEBANK A CORPORATION	1	\$392,929.55	0.09%	0	\$0.00 NA
	EAGLEBANK, A CORPORATION	1	\$335,459.56	0.08%	0	\$0.00 NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$344,885.39	0.08%	0	\$0.00 NA
	EASY MORTGAGE, INC.	1	\$380,000.00	0.09%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC.	1	\$134,551.50	0.03%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$887,000.00	0.2%	0	\$0.00 NA

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,600.00	0.09%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$491,000.00	0.11%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$8,962,668.76	2.03%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.08%	0	\$0.00	NA
ETHOS LENDING, LLC	2	\$618,998.16	0.14%	0	\$0.00	NA
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.11%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$257,000.00	0.06%	0	\$0.00	NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$254,589.83	0.06%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$312,000.00	0.07%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	4	\$1,431,125.00	0.32%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,181.85	0.08%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$353,094.44	0.08%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$236,979.15	0.05%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,710.48	0.04%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	16	\$3,704,392.76	0.84%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$482,290.00	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MIORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$820,500.00	0.19%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$414,000.00	0.09%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPPORATION	1	\$266,475.00	0.06%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,736.33	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$253,650.00	0.06%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,400.00	0.07%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$443,420.00	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$270,750.00	0.06%	0	\$0.00	NA

	GOODMORTGAGE.COM, A					
	FIRST HERITAGE MORTGAGE	4	\$983,827.50	0.22%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$198,103.78	0.04%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORP.	5	\$864,857.56	0.2%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$274,773.05	0.06%	0	\$0.00 NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$358,000.00	0.08%	0	\$0.00 NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$1,024,200.00	0.23%	0	\$0.00 NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$645,124.54	0.15%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,438.64	0.08%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$280,000.00	0.06%	0	\$0.00 NA
	FIRST NATION BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$226,668.00	0.05%	0	\$0.00 NA
	FIRST NATIONAL BANK	3	\$842,495.58	0.19%	0	\$0.00 NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$464,500.00	0.11%	0	\$0.00 NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$362,316.29	0.08%	0	\$0.00 NA
	FIRST PREMIER BANK	1	\$201,850.00	0.05%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$587,879.31	0.13%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00 NA
	FIRST SECURITY BANK	7	\$1,516,728.31	0.34%	0	\$0.00 NA
	FIRST SOUTHERN BANK	1	\$151,905.00	0.03%	0	\$0.00 NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	10	\$2,578,707.00	0.58%	0	\$0.00 NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$333,600.00	0.08%	0	\$0.00 NA
	FIRSTBANK	9	\$2,898,000.00	0.66%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,449,426.22	1.46%	0	\$0.00 NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,099.79	0.13%	0	\$0.00 NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$819,000.00	0.19%	0	\$0.00 NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,375,550.00	0.99%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATON	1	\$280,000.00	0.06%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$712,000.00	0.16%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$796,952.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	20	\$4,641,410.01	1.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$109,327.27	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,823,732.61	0.86%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	1	\$285,000.00	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$1,328,660.10	0.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$657,868.41	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$416,329.27	0.09%	0	\$0.00	NA
	GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.09%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,015,000.00	0.23%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,580.65	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$414,332.49	0.09%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.05%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$758,675.00	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,000.00	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,781.53	0.07%	0	\$0.00	NA

	GUARDHILL FINANCIAL CORP.	2	\$661,540.78	0.15%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$381,950.00	0.09%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$744,000.00	0.17%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$236,000.00	0.05%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,252.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$181,301.50	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$367,445.02	0.08%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,500.00	0.13%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,999.76	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,500.00	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,157,000.00	0.26%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,314.56	0.09%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$411,750.00	0.09%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$330,000.00	0.07%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC.	2	\$820,000.00	0.19%	0	\$0.00	NA
	HOMESTREET BANK,	13	\$3,544,926.18	0.8%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$176,427.94	0.04%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$1,444,415.00	0.33%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,295.04	0.04%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,650.00	0.11%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE	4	\$1,097,129.22	0.25%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$203,053.48	0.05%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$270,000.00	0.06%	0	\$0.00	NA

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$346,000.00	0.08%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$414,000.00	0.09%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$535,000.00	0.12%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,318,213.38	0.3%	0	\$0.00	NA
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$605,000.00	0.14%	0	\$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$343,346.85	0.08%	0	\$0.00	NA
JMAC LENDING INC	2	\$1,035,903.70	0.23%	0	\$0.00	NA
JMAC LENDING, INC.	3	\$1,157,449.38	0.26%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	66	\$20,415,568.29	4.62%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$416,299.61	0.09%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	2	\$627,172.76	0.14%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,035,500.00	0.23%	0	\$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$289,333.87	0.07%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$304,475.00	0.07%	0	\$0.00	NA
LEADER BANK, N.A. A CORPORATION.	1	\$383,681.86	0.09%	0	\$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,920.00	0.07%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,370.81	0.07%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,050,900.00	0.46%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPROATION	1	\$315,900.00	0.07%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$377,700.00	0.09%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$277,952.20	0.06%	0	\$0.00	NA



LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$873,655.00	0.2%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA
LOANDEPOT.COM, LLC	40	\$12,061,901.79	2.73%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$838,131.93	0.19%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$302,098.82	0.07%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,950.00	0.04%	0	\$0.00	NA
MANHATTAN BANK	1	\$294,306.88	0.07%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$405,000.00	0.09%	0	\$0.00	NA
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$248,191.37	0.06%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,598.00	0.07%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,141.00	0.06%	0	\$0.00	NA
MB FINANCIAL BANK	3	\$992,900.00	0.22%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	10	\$2,655,731.73	0.6%	0	\$0.00	NA
MEDOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$417,000.00	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$169,000.00	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$240,612.36	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$412,000.00	0.09%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$215,000.00	0.05%	0	\$0.00	NA
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$258,400.00	0.06%	0	\$0.00	NA
MK LENDING CORP	1	\$385,000.00	0.09%	0	\$0.00	NA
MK LENDING CORP A CORPORATION	3	\$1,168,000.00	0.26%	0	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$697,000.00	0.16%	0	\$0.00	NA
MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$417,000.00	0.09%	0	\$0.00	NA

	MONARCH BANK	3	\$668,672.69	0.15%	0	\$0.00	NA
	MONARCH MORTGAGE	7	\$1,385,956.89	0.31%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$403,655.00	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$806,500.00	0.18%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$827,460.00	0.19%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION	1	\$391,000.00	0.09%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINESOTA CORPORATION	1	\$265,905.00	0.06%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$414,655.00	0.09%	0	\$0.00	NA
	MORTGAGES UNILIMITED INC., A MINNESOTA CORPORATION	1	\$346,410.00	0.08%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,451.00	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	\$213,885.00	0.05%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,200.00	0.08%	0	\$0.00	NA
	MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$301,114.89	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE	28	\$5,862,033.95	1.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$539,999.44	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$770,996.71	0.17%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$907,000.00	0.21%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$358,000.00	0.08%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$300,000.00	0.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$3,567,246.16	0.81%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$323,000.00	0.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	24	\$7,914,697.63	1.79%	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.08%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$939,543.05	0.21%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	2	\$363,155.24	0.08%	0	\$0.00	NA

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,165,800.00	0.26%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00	NA
NMSI, INC.	1	\$372,000.00	0.08%	0	\$0.00	NA
NOIC, INC	1	\$203,000.00	0.05%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.08%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$233,600.00	0.05%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,478.86	0.07%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,920.00	0.05%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$449,650.00	0.1%	0	\$0.00	NA
NTFN, INC.	1	\$240,750.00	0.05%	0	\$0.00	NA
NUDGE FUNDING LLC	3	\$617,302.00	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$1,843,606.73	0.42%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,267,470.36	0.29%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,410,150.00	0.32%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$342,000.00	0.08%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.06%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,105,697.54	0.7%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$668,000.00	0.15%	0	\$0.00	NA
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,206,300.00	0.27%	0	\$0.00	NA
PARK STERLING BANK A CORPORATION	1	\$356,476.00	0.08%	0	\$0.00	NA
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$663,500.00	0.15%	0	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA
PINNACLE BANK	6	\$1,361,000.00	0.31%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$325,350.00	0.07%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$177,800.00	0.04%	0	\$0.00	NA
PLATTSMOUTH STATE BANK	1	\$333,450.00	0.08%	0	\$0.00	NA

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$553,214.55	0.13%	0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$289,533.54	0.07%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$338,675.00	0.08%	0	\$0.00	NA
POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,980,000.00	0.45%	0	\$0.00	NA
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$416,314.57	0.09%	0	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$293,000.00	0.07%	0	\$0.00	NA
POLII MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.09%	0	\$0.00	NA
POLL MORTGAGE GROUP INC A CORPORATION	1	\$402,000.00	0.09%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,655,830.21	0.37%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$304,000.00	0.07%	0	\$0.00	NA
PREMIER LENDING INC A CORPORATION	1	\$387,000.00	0.09%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	0.02%	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$411,750.00	0.09%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	4	\$907,128.08	0.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,810.00	0.04%	0	\$0.00	NA
PRIME LENDING	7	\$1,230,601.00	0.28%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$299,866.48	0.07%	0	\$0.00	NA
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	3	\$906,372.00	0.2%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC	1	\$327,920.00	0.07%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$350,400.00	0.08%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	\$644,468.00	0.15%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$555,800.00	0.13%	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$279,920.00	0.06%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	19	\$4,932,465.20	1.12%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,395,389.47	2.8%	0	\$0.00	NA

	PULASKI BANK N A	1	\$268,200.00	0.06%	0	\$0.00	NA
	PULASKI BANK NA	9	\$2,450,135.00	0.55%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$286,039.17	0.06%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,253.02	0.08%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$356,250.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,178,382.35	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FINUDING INC A CORPORAITON	1	\$360,400.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,031,200.00	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,000.00	0.08%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	4	\$1,434,000.00	0.32%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$411,322.78	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$1,688,000.00	0.38%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$210,000.00	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.07%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$398,557.90	0.09%	0	\$0.00	NA
	SAGE BANK	2	\$556,375.00	0.13%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$608,250.00	0.14%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$161,843.00	0.04%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,900.00	0.05%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$241,250.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,015.50	0.04%	0	\$0.00	NA

	SHELTER LENDING SERVICES, LLC	2	\$676,789.00	0.15%	0	\$0.00	NA
	SIMMONS BANK	2	\$435,900.00	0.1%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$730,748.18	0.17%	0	\$0.00	NA
	SIRVA MORTGAGE INC	16	\$5,361,230.00	1.21%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$529,865.00	0.12%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$291,600.00	0.07%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK CORPORATION	1	\$356,800.00	0.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC.	6	\$1,035,926.12	0.23%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$210,897.05	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	5	\$1,689,400.00	0.38%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$686,700.00	0.16%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$385,928.25	0.09%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$572,143.66	0.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$727,000.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$807,454.00	0.18%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$265,800.00	0.06%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$409,500.00	0.09%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$227,625.23	0.05%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$536,020.00	0.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$4,532,091.73	1.02%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,042,000.00	0.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$255,257.00	0.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$665,254.54	0.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$416,329.27	0.09%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$237,054.08	0.05%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$162,045.00	0.04%	0	\$0.00	NA
		1	\$397,500.00	0.09%	0	\$0.00	NA

	THE EQUITABLE BANK SSB STATE SAVINGS BANK					
	THE EQUITABLE MORTGAGE CORPORATION	3	\$922,250.00	0.21%	0	\$0.00 NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.04%	0	\$0.00 NA
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00 NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$252,605.00	0.06%	0	\$0.00 NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00 NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$203,150.00	0.05%	0	\$0.00 NA
	TIDEWATER HOME FUNDING, LLC	1	\$246,865.89	0.06%	0	\$0.00 NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$778,000.00	0.18%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$685,000.00	0.15%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$803,793.45	0.18%	0	\$0.00 NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,500.00	0.17%	0	\$0.00 NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$337,500.00	0.08%	0	\$0.00 NA
	TOWNE MORTGAGE	4	\$728,438.65	0.16%	0	\$0.00 NA
	TOWNEBANK MORTGAGE	18	\$3,170,045.08	0.72%	0	\$0.00 NA
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,390,750.00	0.31%	0	\$0.00 NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$833,170.00	0.19%	0	\$0.00 NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00 NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,550,968.07	0.35%	0	\$0.00 NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$258,660.75	0.06%	0	\$0.00 NA
	UARK FEDERAL CREDIT UNION	1	\$258,875.00	0.06%	0	\$0.00 NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00 NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	0.25%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$389,372.70	0.09%	0	\$0.00 NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,960.00	0.05%	0	\$0.00 NA

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,280.90	0.07%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,500.00	0.04%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTER CR	1	\$257,000.00	0.06%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$184,300.00	0.04%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	38	\$8,995,369.84	2.03%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$197,600.00	0.04%	0	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$495,000.00	0.11%	0	\$0.00	NA
US HOME MORTGAGE INC	1	\$282,400.00	0.06%	0	\$0.00	NA
V I P INDEPENDENT MORTGAGE INC	5	\$1,794,053.00	0.41%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$275,405.00	0.06%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORP.	12	\$2,064,870.27	0.47%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$221,600.00	0.05%	0	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	2	\$683,000.00	0.15%	0	\$0.00	NA
VIRGINIA CREDIT UNION	4	\$707,484.92	0.16%	0	\$0.00	NA
VIRGINIA CREDIT UNION INC	1	\$110,843.60	0.03%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$413,947.83	0.09%	0	\$0.00	NA
VP PARTNERS, INC. DBA BACK FUNDING.	1	\$310,000.00	0.07%	0	\$0.00	NA
WALL FINANCIAL INC.	1	\$306,012.00	0.07%	0	\$0.00	NA
WATERFORD BANK NA COMMERCIAL BANK	1	\$206,000.00	0.05%	0	\$0.00	NA
WATERMARK CAPITAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$384,367.17	0.09%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	95	\$28,956,811.23	6.55%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$510,800.00	0.12%	0	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA
WESTERN STATE BANK A CORPORATION	1	\$305,000.00	0.07%	0	\$0.00	NA



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	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,591.46	0.06%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$309,600.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,356.62	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$792,487.00	0.18%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$355,000.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>1,491</b>	<b>\$442,322,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CCB8	BANK OF AMERICA, N.A.	2	\$156,800.00	1.74%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$212,790.00	2.37%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$944,021.84	10.51%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,909.48	4.26%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,084.00	2.34%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$301,155.68	3.35%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,515,778.25	28%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$255,665.60	2.85%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$402,000.00	4.47%	0	\$0.00	NA
	QUICKEN LOANS INC.	15	\$3,605,101.91	40.11%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,986,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CCC6	AVEX FUNDING CORPORATION	1	\$504,366.79	31.35%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,495.06	34.16%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$554,875.67	34.49%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,608,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CCD4	CITIBANK,N.A.	10	\$5,381,292.85	68.93%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	8.01%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$1,799,983.77	23.06%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$7,806,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CCE2	BANK OF AMERICA, N.A.	1	\$69,550.00	1.25%	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$1,580,219.17	28.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$339,710.19	6.13%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$532,534.19	9.61%	0	\$0.00	NA

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	NATIONSTARMORTGAGE	6	\$903,757.86	16.31%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$224,789.94	4.06%	0	\$0.00	NA
	QUICKEN LOANS INC.	12	\$1,752,792.07	31.62%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$139,450.00	2.51%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,542,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CCF9	BANK OF AMERICA, N.A.	6	\$512,254.05	19.5%	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$974,657.79	37.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$156,163.42	5.95%	0	\$0.00	NA
	QUICKEN LOANS INC.	8	\$907,279.60	34.55%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$76,000.00	2.89%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,626,354.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CCG7	LOANDEPOT.COM, LLC	2	\$283,197.87	12.29%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$498,150.00	21.61%	0	\$0.00	NA
	QUICKEN LOANS INC.	9	\$1,523,796.42	66.1%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,305,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LD5G4	Unavailable	1	\$499,559,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$499,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDUK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,135,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDXL2	WELLS FARGO BANK, N.A.	1	\$15,525,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE2F7	PNC BANK, NATIONAL ASSOCIATION	1	\$52,487,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$52,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE2J9	BERKELEY POINT CAPITAL LLC	1	\$13,365,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE2T7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,485,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE2Y6	WALKER & DUNLOP, LLC	1	\$62,490,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$62,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE3F6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,622,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$27,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE3H2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,349,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LE3J8	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE3M1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE3N9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,036,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE3Q2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,760,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE3R0	BERKELEY POINT CAPITAL LLC	1	\$35,175,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$35,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE3S8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE3T6	Unavailable	1	\$46,963,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$46,963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE3U3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE3V1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,675,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE3W9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE3Z2	DOUGHERTY MORTGAGE, LLC	1	\$6,163,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE4B4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE4C2	HUNT MORTGAGE CAPITAL, LLC	1	\$830,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LE4D0	Unavailable	1	\$56,900,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$56,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE4E8	Unavailable	1	\$33,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE4G3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,930,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE4H1	WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE4J7	WELLS FARGO BANK, N.A.	1	\$22,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE4R9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,625,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$41,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE4S7	WALKER & DUNLOP, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE4U2	Unavailable	1	\$36,082,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$36,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE4W8	WELLS FARGO BANK, N.A.	1	\$3,217,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE4X6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,265,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,265,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5C1	KEYBANK NATIONAL ASSOCIATION	1	\$11,497,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5D9	HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5F4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5G2	PNC BANK, NATIONAL ASSOCIATION	1	\$64,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$64,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LE5H0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5J6		RED MORTGAGE CAPITAL, LLC	1	\$854,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5K3		GREYSTONE SERVICING CORPORATION INC.	1	\$829,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5L1		HUNT MORTGAGE CAPITAL, LLC	1	\$4,036,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5M9		PNC BANK, NATIONAL ASSOCIATION	3	\$4,918,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$4,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5N7		KEYBANK NATIONAL ASSOCIATION	1	\$17,903,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5P2		ACRE CAPITAL LLC	1	\$1,516,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5Q0		LANCASTER POLLARD MORTGAGE COMPANY	1	\$19,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5T4		DOUGHERTY MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5U1		HUNT MORTGAGE CAPITAL, LLC	1	\$7,946,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5V9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,460,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5W7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,157,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5X5		HUNT MORTGAGE CAPITAL, LLC	1	\$10,290,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE5Y3		HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6B2		WELLS FARGO BANK, N.A.	1	\$18,465,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LE6C0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6K2	PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6L0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6M8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,493,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,493,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6Q9	PILLAR MULTIFAMILY, LLC	1	\$40,100,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$40,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6R7	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$9,130,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6T3	WELLS FARGO BANK, N.A.	1	\$5,662,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6V8	RED MORTGAGE CAPITAL, LLC	1	\$3,025,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,025,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6W6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,208,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6X4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6Y2	HOMESTREET CAPITAL CORPORATION	1	\$4,800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE6Z9	BERKELEY POINT CAPITAL LLC	1	\$23,125,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE7A3	PNC BANK, NATIONAL ASSOCIATION	1	\$28,875,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LE7E5		KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE7F2		Unavailable	1	\$56,604,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$56,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE7G0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$48,840,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$48,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE7H8		PILLAR MULTIFAMILY, LLC	1	\$11,360,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LE7L9		WALKER & DUNLOP, LLC	1	\$9,640,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LECY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,812,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEHG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,470,730.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$54,470,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEHV6		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEHX2		DOUGHERTY MORTGAGE, LLC	1	\$27,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEKG5		WELLS FARGO BANK, N.A.	1	\$12,740,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEKH3		WELLS FARGO BANK, N.A.	1	\$6,760,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEKJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,058,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,058,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEKV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEM32		HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEM40		HUNT MORTGAGE CAPITAL, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEM57		HUNT MORTGAGE CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEM65		M & T REALTY CAPITAL CORPORATION	1	\$22,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEMF5		M & T REALTY CAPITAL CORPORATION	1	\$17,662,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEMZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LENB3		WELLS FARGO BANK, N.A.	1	\$25,850,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEP54		WELLS FARGO BANK, N.A.	1	\$20,991,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEP62		WELLS FARGO BANK, N.A.	1	\$45,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$45,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEP96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEPD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEPE5		WALKER & DUNLOP, LLC	1	\$5,639,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEPM7		M & T REALTY CAPITAL CORPORATION	1	\$13,984,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEPV7		WELLS FARGO BANK, N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138LEQC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,866,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$62,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LERU7		WALKER & DUNLOP, LLC	1	\$1,180,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LES44		WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$42,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LESM4		WELLS FARGO BANK, N.A.	1	\$1,870,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LESP7		WELLS FARGO BANK, N.A.	1	\$2,035,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LESQ5		WELLS FARGO BANK, N.A.	1	\$2,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LET50		WELLS FARGO BANK, N.A.	1	\$37,429,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$37,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LET68		WELLS FARGO BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LET76		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LET92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LETG6		WALKER & DUNLOP, LLC	1	\$30,564,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LETH4		WELLS FARGO BANK, N.A.	1	\$145,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$145,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LETL5		WELLS FARGO BANK, N.A.	1	\$88,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$88,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEU58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$40,752,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$40,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEUW9			1	\$35,643,000.00	100%	0	\$0.00	NA

		M & T REALTY CAPITAL CORPORATION						
<b>Total</b>			<b>1</b>	<b>\$35,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEV5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEV4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$180,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEVL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$221,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEVU2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEW31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEW64		GREYSTONE SERVICING CORPORATION INC.	1	\$11,376,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEW80		BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEW98		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEWB3		WELLS FARGO BANK, N.A.	1	\$33,280,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$33,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEWN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEX30		HUNT MORTGAGE CAPITAL, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEX71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEXA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEXB2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,225,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$33,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEXX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEXU0		WELLS FARGO BANK, N.A.	1	\$19,825,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEXY2		WELLS FARGO BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEXZ9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$15,814,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEY39		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEY54		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEYC9		WELLS FARGO BANK, N.A.	1	\$8,825,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEYH8		WELLS FARGO BANK, N.A.	1	\$6,057,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEYM7		WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEYN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,712,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$20,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEYP0		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEYZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$39,183,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$39,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEZ46		WALKER & DUNLOP, LLC	1	\$16,510,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEZ61		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEZL8		M & T REALTY CAPITAL CORPORATION	1	\$29,425,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$29,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LEZV6		Unavailable	1	\$172,235,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$172,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFA24		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFA32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFA40		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFA57		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFA65		WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$85,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFA73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFA81		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LFA99		RED MORTGAGE CAPITAL, LLC	1	\$23,920,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAB4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAD0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAE8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,148,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAH1		WELLS FARGO BANK, N.A.	1	\$30,240,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAJ7		WELLS FARGO BANK, N.A.	1	\$17,560,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAK4		WELLS FARGO BANK, N.A.	1	\$9,640,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAM0		WELLS FARGO BANK, N.A.	1	\$10,629,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAN8		BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAP3		ACRE CAPITAL LLC	1	\$4,660,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,660,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAQ1		BERKELEY POINT CAPITAL LLC	1	\$41,850,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$41,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAR9		Unavailable	1	\$504,995,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$504,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAS7		WELLS FARGO BANK, N.A.	1	\$2,370,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAT5		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$51,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LFAU2		DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAV0		KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$47,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAW8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAX6		Unavailable	1	\$39,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$39,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAY4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFAZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,442,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFB31		BERKELEY POINT CAPITAL LLC	1	\$18,785,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFB49		HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFB56		PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFB64		PILLAR MULTIFAMILY, LLC	1	\$3,905,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFB72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,150,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFB80		GREYSTONE SERVICING CORPORATION INC.	1	\$4,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFB98		WELLS FARGO BANK, N.A.	1	\$4,125,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFB A5		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LFBB3	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBC1	WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBD9	WELLS FARGO BANK, N.A.	2	\$18,375,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$18,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBE7	HUNT MORTGAGE CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBG2	RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBJ6	REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBK3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBL1	Unavailable	1	\$46,567,841.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$46,567,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBM9	GREYSTONE SERVICING CORPORATION INC.	1	\$67,444,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$67,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBN7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBP2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBQ0	RICHMAC FUNDING LLC	1	\$2,840,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBR8	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBS6	BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LFBU1		GREYSTONE SERVICING CORPORATION INC.	2	\$1,810,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFBX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFC22		WELLS FARGO BANK, N.A.	1	\$5,086,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFC30		BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFC48		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,857,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFC55		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFC63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFC89		GREYSTONE SERVICING CORPORATION INC.	1	\$22,648,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFCA4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,225,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFCB2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFCF3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$39,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFCG1		DOUGHERTY MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFCH9			1	\$2,400,000.00	100%	0	\$0.00	NA



		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00 NA
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCK2		ACRE CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00 NA
<b>Total</b>			<b>1</b>	<b>\$1,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCL0		Unavailable	1	\$106,192,000.00	100%	0	\$0.00 NA
<b>Total</b>			<b>1</b>	<b>\$106,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCM8		M & T REALTY CAPITAL CORPORATION	1	\$9,021,200.00	100%	0	\$0.00 NA
<b>Total</b>			<b>1</b>	<b>\$9,021,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCN6		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$50,000,000.00	100%	0	\$0.00 NA
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCT3		WELLS FARGO BANK, N.A.	1	\$6,641,000.00	100%	0	\$0.00 NA
<b>Total</b>			<b>1</b>	<b>\$6,641,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCU0		WALKER & DUNLOP, LLC	1	\$18,785,000.00	100%	0	\$0.00 NA
<b>Total</b>			<b>1</b>	<b>\$18,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCV8		KEYBANK NATIONAL ASSOCIATION	1	\$15,982,000.00	100%	0	\$0.00 NA
<b>Total</b>			<b>1</b>	<b>\$15,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCW6		KEYBANK NATIONAL ASSOCIATION	1	\$27,325,000.00	100%	0	\$0.00 NA
<b>Total</b>			<b>1</b>	<b>\$27,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCX4		KEYBANK NATIONAL ASSOCIATION	1	\$11,272,000.00	100%	0	\$0.00 NA
<b>Total</b>			<b>1</b>	<b>\$11,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100%	0	\$0.00 NA
<b>Total</b>			<b>1</b>	<b>\$5,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCZ9		WELLS FARGO BANK, N.A.	1	\$2,160,000.00	100%	0	\$0.00 NA
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD21		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00 NA

<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFD96		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDA3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDB1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$7,475,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDC9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,682,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDD7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,923,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$42,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDE5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDF2		RED MORTGAGE CAPITAL, LLC	1	\$980,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$29,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDM7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,872,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDN5		M & T REALTY CAPITAL CORPORATION	1	\$51,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$51,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDP0		HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LFDR6		BERKELEY POINT CAPITAL LLC	1	\$3,457,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDT2		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDU9		Unavailable	1	\$63,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$63,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDV7		ARBOR COMMERCIAL FUNDING I, LLC	2	\$4,825,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$4,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDW5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,110,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFDZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$748,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFE20		WALKER & DUNLOP, LLC	1	\$14,950,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFE38		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFE46		Unavailable	1	\$41,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFE53		Unavailable	1	\$81,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$81,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFE61		Unavailable	1	\$31,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFE95		CBRE MULTIFAMILY CAPITAL, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$49,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEA2		KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEBO		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LFEC8		PILLAR MULTIFAMILY, LLC	1	\$4,420,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEE4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,568,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEF1		BERKELEY POINT CAPITAL LLC	1	\$20,720,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEG9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEH7		WELLS FARGO BANK, N.A.	1	\$31,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEJ3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEK0		BERKELEY POINT CAPITAL LLC	1	\$28,125,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEN4		DOUGHERTY MORTGAGE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,080,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEU8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEV6		KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$48,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFEZ7		WELLS FARGO BANK, N.A.	1	\$20,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFF37		WALKER & DUNLOP, LLC	1	\$26,425,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$26,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFF60		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFF78		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFF86		WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$35,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFB9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFD5		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFE3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,853,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFG8		KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$34,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFH6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFJ2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFK9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,671,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFL7		ACRE CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFP8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,015,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$26,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFQ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$45,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LFFR4		WELLS FARGO BANK, N.A.	1	\$10,687,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFS2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,990,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFT0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFU7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFW3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFX1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$172,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$172,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFFZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFG28		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFG51		M & T REALTY CAPITAL CORPORATION	1	\$36,820,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$36,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFG69		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,780,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFG93		BERKELEY POINT CAPITAL LLC	1	\$15,740,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LFGB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFGC6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,375,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFGD4		GREYSTONE SERVICING CORPORATION INC.	1	\$31,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFGE2		BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFGF9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFGG7		WELLS FARGO BANK, N.A.	1	\$5,211,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFGH5		BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFGK8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFG L6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFGM4		BERKELEY POINT CAPITAL LLC	1	\$49,075,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$49,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFG R3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,310,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,310,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFGU6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFGV4		GREYSTONE SERVICING CORPORATION INC.	1	\$45,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFGZ5		WELLS FARGO BANK, N.A.	1	\$6,056,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$6,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFH50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFH68		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFH76		RED MORTGAGE CAPITAL, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFH84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHB7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,762,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHC5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHD3		WALKER & DUNLOP, LLC	1	\$16,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHF8		HUNT MORTGAGE CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHJ0		WELLS FARGO BANK, N.A.	1	\$29,185,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$29,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHK7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHL5		WELLS FARGO BANK, N.A.	1	\$6,325,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHM3		GREYSTONE SERVICING CORPORATION INC.	1	\$19,993,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHN1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,982,000.00	100%	0	\$0.00	NA



<b>Total</b>			<b>1</b>	<b>\$5,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHP6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHQ4		WELLS FARGO BANK, N.A.	1	\$5,225,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHR2		WELLS FARGO BANK, N.A.	1	\$1,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHS0		WELLS FARGO BANK, N.A.	1	\$1,730,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHT8		WELLS FARGO BANK, N.A.	1	\$1,865,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHU5		WELLS FARGO BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHV3		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$5,760,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFHW1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$12,530,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFJ74		DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFJ82		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFJ90		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFJB5		WALKER & DUNLOP, LLC	1	\$17,220,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFJG4		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFJH2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,276,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$42,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFJK5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,240,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFJL3		REGIONS BANK	1	\$41,640,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$41,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFJN9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFJW9		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,720,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFKA5		RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFKD9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,243,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFKF4		WALKER & DUNLOP, LLC	1	\$9,405,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFKG2		PILLAR MULTIFAMILY, LLC	1	\$2,320,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,320,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFKX5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,937,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFM47		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$37,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFMC9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFMG0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$114,945,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$114,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFNF1		WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LFPG7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH2R2	1ST MIDAMERICA CREDIT UNION		1	\$120,000.00	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN		1	\$136,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		6	\$1,667,745.90	0.81%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION		3	\$962,500.00	0.47%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$116,800.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY		1	\$145,850.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$187,840.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.		4	\$931,000.00	0.45%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.		1	\$207,000.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		11	\$1,891,990.66	0.92%	0	\$0.00	NA
	AMERICAN BANK		2	\$391,568.00	0.19%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS		1	\$125,295.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER		1	\$245,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK, N.A.		3	\$455,500.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)		1	\$223,200.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)		1	\$415,107.07	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.		16	\$4,175,041.87	2.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION		3	\$642,500.00	0.31%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC		5	\$1,549,300.00	0.76%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.		26	\$6,387,948.00	3.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST		2	\$471,073.53	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES		1	\$182,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$221,000.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC		3	\$1,030,500.00	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP		3	\$917,200.00	0.45%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.		1	\$265,000.00	0.13%	0	\$0.00	NA
			1	\$79,500.00	0.04%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION					
	AMRES CORPORATION	1	\$387,636.34	0.19%	0	\$0.00 NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,133,737.08	0.55%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,091.88	0.13%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	2	\$457,055.81	0.22%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96%	0	\$0.00 NA
	ATLANTIC COAST BANK	1	\$328,500.00	0.16%	0	\$0.00 NA
	AUBURNBANK	1	\$44,800.00	0.02%	0	\$0.00 NA
	BADGER BANK	1	\$75,000.00	0.04%	0	\$0.00 NA
	BANK FIRST NATIONAL	2	\$365,000.00	0.18%	0	\$0.00 NA
	BANK MUTUAL	5	\$1,241,000.00	0.61%	0	\$0.00 NA
	BANK OF DEERFIELD	3	\$687,000.00	0.34%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$392,000.00	0.19%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$358,349.56	0.17%	0	\$0.00 NA
	BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98%	0	\$0.00 NA
	BANK OF WASHINGTON	2	\$282,375.00	0.14%	0	\$0.00 NA
	BANK OF WESTON	1	\$232,000.00	0.11%	0	\$0.00 NA
	BANK SNB ISAOA	2	\$347,288.00	0.17%	0	\$0.00 NA
	BANNER BANK A CORPORATION	1	\$85,609.62	0.04%	0	\$0.00 NA
	BARTON CREEK LENDING GROUP LLC	2	\$459,965.68	0.22%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$166,241.92	0.08%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP	2	\$567,000.00	0.28%	0	\$0.00 NA
	BELL BANK	1	\$273,500.00	0.13%	0	\$0.00 NA
	BETTER BANKS	1	\$94,400.00	0.05%	0	\$0.00 NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$461,500.00	0.23%	0	\$0.00 NA
	BLC COMMUNITY BANK	1	\$105,600.00	0.05%	0	\$0.00 NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.17%	0	\$0.00 NA
	BOKF NA DBA BANK OF TEXAS	1	\$415,000.00	0.2%	0	\$0.00 NA
	BORDER STATE BANK	1	\$150,000.00	0.07%	0	\$0.00 NA
	BREMER BANK, NA	3	\$989,066.24	0.48%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.19%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,500.00	0.23%	0	\$0.00 NA
	BUSEY BANK	1	\$96,000.00	0.05%	0	\$0.00 NA
	CAPITOL BANK	1	\$280,000.00	0.14%	0	\$0.00 NA
	CARROLLTON BANK	3	\$618,050.00	0.3%	0	\$0.00 NA

	CASHCALL MORTGAGE	6	\$2,010,200.00	0.98%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$252,500.00	0.12%	0	\$0.00	NA
	CBI BANK & TRUST	1	\$362,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$266,782.45	0.13%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$202,500.00	0.1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$292,500.00	0.14%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$78,803.53	0.04%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$308,437.12	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$215,775.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,963,000.00	0.96%	0	\$0.00	NA
	CHARTERBANK	1	\$212,500.00	0.1%	0	\$0.00	NA
	CHEAHA BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$292,000.00	0.14%	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC.	1	\$395,000.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	1	\$203,138.23	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,500.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$410,000.00	0.2%	0	\$0.00	NA
	CITY BANK AND TRUST, CO.	1	\$115,473.43	0.06%	0	\$0.00	NA
	CITY STATE BANK	1	\$167,884.84	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,209.50	0.11%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$426,541.54	0.21%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.03%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$640,000.00	0.31%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$583,600.00	0.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$306,979.15	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$263,000.00	0.13%	0	\$0.00	NA
	CROSSROADS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$267,800.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	7	\$1,144,631.52	0.56%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$363,803.00	0.18%	0	\$0.00	NA

	DEERWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$415,107.07	0.2%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$167,843.60	0.08%	0	\$0.00	NA
	DIME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	9	\$1,453,400.00	0.71%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA
	EAST WEST BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$40,000.00	0.02%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$307,500.00	0.15%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$341,600.00	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
	EVERBANK	1	\$371,347.45	0.18%	0	\$0.00	NA
	EXCHANGE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA
	FAA CREDIT UNION	3	\$344,700.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA
	FAR EAST NATIONAL BANK	2	\$671,858.00	0.33%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	3	\$720,153.09	0.35%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$352,188.01	0.17%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$116,800.00	0.06%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$154,100.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$105,600.00	0.05%	0	\$0.00	NA
	FARMINGTON BANK	2	\$393,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$261,141.54	0.13%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,649,873.33	0.81%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,958,774.36	0.96%	0	\$0.00	NA
	FIRST BANK BLUE EARTH	1	\$254,500.00	0.12%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.01%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	6	\$614,763.59	0.3%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,200.00	0.03%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,100.00	0.76%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	14	\$5,011,864.00	2.45%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$400,000.00	0.2%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$109,600.00	0.05%	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$108,491.67	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$719,068.49	0.35%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,653,611.51	0.81%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$155,284.81	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$85,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$252,000.00	0.12%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$118,263.62	0.06%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$270,765.28	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$506,000.00	0.25%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,205,625.00	0.59%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$393,125.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	2	\$740,741.36	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,500.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$375,000.00	0.18%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$96,000.00	0.05%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$201,000.00	0.1%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$154,250.00	0.08%	0	\$0.00	NA
FIRST REPUBLIC BANK	7	\$2,387,429.12	1.17%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$179,182.91	0.09%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	2	\$426,600.00	0.21%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$169,220.63	0.08%	0	\$0.00	NA
FIRST STATE BANK	2	\$460,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$65,300.00	0.03%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,703.04	0.3%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.05%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$667,800.00	0.33%	0	\$0.00	NA
FIRSTBANK	1	\$332,900.00	0.16%	0	\$0.00	NA
FISHER NATIONAL BANK	3	\$509,662.28	0.25%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$384,000.00	0.19%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$353,000.00	0.17%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	6	\$732,445.00	0.36%	0	\$0.00	NA
FRONTIER BANK	1	\$132,000.00	0.06%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA
GECU	3	\$268,929.00	0.13%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA
GMFS, LLC	2	\$339,798.34	0.17%	0	\$0.00	NA
GOLDEN BELT BANK FSA	6	\$631,000.00	0.31%	0	\$0.00	NA
GOOGAIN INC.	2	\$694,000.00	0.34%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$428,302.89	0.21%	0	\$0.00	NA
GREAT MIDWEST BANK	2	\$528,555.00	0.26%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$820,000.00	0.4%	0	\$0.00	NA
GREATWALL, INC.	3	\$695,911.88	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$760,285.62	0.37%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$255,000.00	0.12%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	2	\$597,000.00	0.29%	0	\$0.00	NA
HICKORY POINT BANK & TRSUT	1	\$72,000.00	0.04%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	8	\$1,397,232.85	0.68%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$687,635.81	0.34%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$170,438.25	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$261,600.00	0.13%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	12	\$3,844,000.00	1.88%	0	\$0.00	NA
HOME BANK	3	\$529,200.00	0.26%	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC.	5	\$1,199,398.00	0.59%	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,734,600.00	1.33%	0	\$0.00	NA
HOMESTART CAPITAL LLC.	1	\$200,000.00	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$769,000.00	0.38%	0	\$0.00	NA
HOMETOWN BANK - WACONIA	1	\$217,000.00	0.11%	0	\$0.00	NA



	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,882.03	0.16%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$435,978.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,104,400.00	0.54%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$634,500.00	0.31%	0	\$0.00	NA
	ILLINI BANK	2	\$312,066.77	0.15%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$600,707.00	0.29%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$120,800.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$495,700.00	0.24%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,500.00	0.03%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,600.00	0.08%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.11%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$763,088.24	0.37%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07%	0	\$0.00	NA
	LAKE REGION BANK	1	\$221,500.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,700.00	0.15%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
	LEADER BANK N.A.	6	\$2,178,804.79	1.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,612.55	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.17%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$691,000.00	0.34%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$430,000.00	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	2	\$273,600.00	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$485,800.00	0.24%	0	\$0.00	NA
	MARINE BANK	21	\$3,645,385.00	1.78%	0	\$0.00	NA
	MARQUETTE BANK	3	\$705,200.00	0.34%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$224,000.00	0.11%	0	\$0.00	NA
		1	\$194,000.00	0.09%	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC.					
	MERCANTILE BANK	1	\$79,636.85	0.04%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,608.33	0.12%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$415,088.24	0.2%	0	\$0.00 NA
	METRO CREDIT UNION	3	\$525,000.00	0.26%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	1	\$425,979.76	0.21%	0	\$0.00 NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$135,000.00	0.07%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07%	0	\$0.00 NA
	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,433.91	0.17%	0	\$0.00 NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	0.06%	0	\$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00 NA
	MISSOURI CREDIT UNION	2	\$422,016.39	0.21%	0	\$0.00 NA
	MLD MORTGAGE, INC.	5	\$1,759,500.00	0.86%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00 NA
	MORTGAGENETWORK	2	\$546,000.00	0.27%	0	\$0.00 NA
	MOUND CITY BANK	4	\$607,800.00	0.3%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,281,675.00	1.11%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$374,293.19	0.18%	0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,200.00	0.03%	0	\$0.00 NA
	NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19%	0	\$0.00 NA
	NETWORK FUNDING, LP	2	\$519,199.00	0.25%	0	\$0.00 NA
	NEW ERA BANK	1	\$417,000.00	0.2%	0	\$0.00 NA
	NICOLET NATIONAL BANK	2	\$209,000.00	0.1%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,107.07	0.2%	0	\$0.00 NA
	NORTHPOINTE BANK	1	\$295,000.00	0.14%	0	\$0.00 NA
	NORTHVIEW BANK	2	\$317,250.00	0.15%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$564,182.74	0.28%	0	\$0.00 NA
	NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00 NA
	NUMARK CREDIT UNION	1	\$311,920.00	0.15%	0	\$0.00 NA
	OAK BANK	2	\$628,000.00	0.31%	0	\$0.00 NA
	OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1%	0	\$0.00 NA
	ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82%	0	\$0.00 NA
	ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00	0.31%	0	\$0.00 NA
	OREGONIANS CREDIT UNION	5	\$863,564.01	0.42%	0	\$0.00 NA
	ORIENTAL BANK	1	\$73,362.12	0.04%	0	\$0.00 NA

ORIGIN BANK	2	\$521,682.11	0.25%	0	\$0.00	NA
ORRSTOWN BANK	1	\$390,000.00	0.19%	0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$724,699.42	0.35%	0	\$0.00	NA
PEOPLES BANK	1	\$172,000.00	0.08%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,500.00	0.25%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.06%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$235,961.06	0.12%	0	\$0.00	NA
PIONEER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$199,083.09	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	5	\$1,577,050.00	0.77%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93%	0	\$0.00	NA
PREMIERBANK	2	\$276,200.00	0.13%	0	\$0.00	NA
PRIMEBANK	1	\$173,600.00	0.08%	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57%	0	\$0.00	NA
PROVINCIAL BANK	2	\$553,000.00	0.27%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$364,000.00	0.18%	0	\$0.00	NA
RESMAC INC	1	\$225,000.00	0.11%	0	\$0.00	NA
RIVER VALLEY BANK	4	\$580,300.00	0.28%	0	\$0.00	NA
ROUNDBANK	1	\$147,250.00	0.07%	0	\$0.00	NA
ROYAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$94,568.76	0.05%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,869.11	0.41%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$1,416,880.23	0.69%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN	1	\$216,512.68	0.11%	0	\$0.00	NA
SECURITY BANK	1	\$318,400.00	0.16%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$34,372.84	0.02%	0	\$0.00	NA
SECURITY STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,900.00	0.11%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA
SETTLERS BANK	2	\$755,456.61	0.37%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$168,850.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,167,651.71	0.57%	0	\$0.00	NA

SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$498,624.63	0.24%	0	\$0.00	NA
SOFI LENDING CORP.	1	\$396,610.00	0.19%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	5	\$1,084,800.00	0.53%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,009,250.00	0.49%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.04%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$111,000.00	0.05%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$101,200.00	0.05%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$756,498.00	0.37%	0	\$0.00	NA
STEARNS LENDING, LLC	10	\$2,246,940.15	1.1%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC.	3	\$435,074.10	0.21%	0	\$0.00	NA
TD BANK, N.A.	1	\$159,273.70	0.08%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,071,100.00	1.01%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$266,356.24	0.13%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,000.00	0.06%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$212,900.00	0.1%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,704.94	0.03%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$840,562.32	0.41%	0	\$0.00	NA
THE FARMERS STATE BANKA AND TRUST COMPANY	1	\$272,288.04	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$298,640.88	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHIE	2	\$373,000.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$401,000.00	0.2%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$269,000.00	0.13%	0	\$0.00	NA
THE PARK BANK	3	\$1,100,000.00	0.54%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$385,957.00	0.19%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$246,800.00	0.12%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$423,364.48	0.21%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$287,090.84	0.14%	0	\$0.00	NA
UNITED COMMUNITY BANK	12	\$2,119,976.07	1.03%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	26	\$8,532,593.33	4.17%	0	\$0.00	NA

	UNITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,764,804.68	0.86%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$231,280.00	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$839,470.00	0.41%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$657,725.90	0.32%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$561,000.00	0.27%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$598,000.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$580,490.00	0.28%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$223,978.64	0.11%	0	\$0.00	NA
	WEST CENTRAL BANK	2	\$293,724.53	0.14%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$377,279.57	0.18%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	3	\$592,700.00	0.29%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$393,189.10	0.19%	0	\$0.00	NA
	Unavailable	9	\$1,704,352.46	0.84%	0	\$0.00	NA
<b>Total</b>		<b>891</b>	<b>\$204,859,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH2S0	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$242,000.00	0.24%	0	\$0.00	NA
	ALPINE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$820,806.86	0.81%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$547,990.00	0.54%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$298,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,660.00	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,078,050.00	1.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,000.00	0.3%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$349,974.00	0.35%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$169,600.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	1	\$132,000.00	0.13%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$382,972.00	0.38%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,466.55	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$488,400.00	0.48%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$354,959.39	0.35%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$516,000.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,400.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.37%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,981,520.00	1.96%	0	\$0.00	NA
	CASHCALL MORTGAGE	11	\$3,690,700.00	3.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00	NA

	CHARTERBANK	1	\$340,003.23	0.34%	0	\$0.00	NA
	CHEAHA BANK	1	\$162,915.74	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,138,500.00	1.12%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$170,550.00	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,664.49	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$276,000.00	0.27%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$169,503.08	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$208,656.15	0.21%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$378,400.00	0.37%	0	\$0.00	NA
	DEERWOOD BANK	1	\$320,000.00	0.32%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$330,231.88	0.33%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$477,201.01	0.47%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$206,900.00	0.2%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$396,729.32	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,250.00	0.34%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,500.00	0.31%	0	\$0.00	NA
	EXCHANGE BANK	1	\$178,469.51	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,809,885.83	1.79%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$195,419.13	0.19%	0	\$0.00	NA
	FARMINGTON BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$509,152.30	0.5%	0	\$0.00	NA

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,537.67	0.15%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$947,700.00	0.94%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,062,602.00	1.05%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$82,149.01	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$183,462.15	0.18%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$163,000.00	0.16%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,000.00	0.17%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$663,500.00	0.66%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$174,550.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$303,000.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$213,365.78	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$237,278.92	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,500.00	0.29%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$430,500.00	0.43%	0	\$0.00	NA
FIRSTBANK	23	\$5,491,868.44	5.43%	0	\$0.00	NA
FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$318,000.00	0.31%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,268,443.11	1.25%	0	\$0.00	NA
GECU	1	\$147,250.00	0.15%	0	\$0.00	NA
GOOGAIN, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$253,350.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$378,679.00	0.37%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	2	\$411,604.78	0.41%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA



HOME POINT FINANCIAL CORPORATION	7	\$1,970,765.00	1.95%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$917,500.00	0.91%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA
HOMETOWN BANK	1	\$268,000.00	0.26%	0	\$0.00	NA
HONOR BANK	1	\$407,400.00	0.4%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$825,000.00	0.82%	0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA
ILOANMASTER INC	1	\$210,500.00	0.21%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$179,473.85	0.18%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.56%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$586,500.00	0.58%	0	\$0.00	NA
KS STATE BANK, A KANSAS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.61%	0	\$0.00	NA
LEADER BANK N.A.	3	\$816,000.00	0.81%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$336,400.00	0.33%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA
MARINE BANK	1	\$212,425.00	0.21%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,008,021.77	1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$192,000.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$209,850.00	0.21%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$224,175.00	0.22%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$208,389.08	0.21%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.21%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$275,000.00	0.27%	0	\$0.00	NA
MORTGAGENETWORK	1	\$378,500.00	0.37%	0	\$0.00	NA
MOUND CITY BANK	1	\$210,445.91	0.21%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	2	\$261,400.00	0.26%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA
	NBKC BANK	5	\$1,189,700.00	1.18%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$295,384.04	0.29%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,096.77	0.3%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$394,000.00	0.39%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$2,174,000.00	2.15%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC/D/B/A NORCOM MORTGAGE A CORPORAT	1	\$269,600.00	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,000.00	0.21%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$208,380.60	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$435,000.00	0.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$338,992.36	0.33%	0	\$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$189,344.91	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$275,100.00	0.27%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$928,750.00	0.92%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$255,000.00	0.25%	0	\$0.00	NA
	PINNACLE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,925.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$600,948.89	0.59%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$260,000.00	0.26%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$358,300.00	0.35%	0	\$0.00	NA
	RANLIFE, INC	1	\$244,000.00	0.24%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$153,045.08	0.15%	0	\$0.00	NA
	RENASANT BANK	3	\$1,173,559.54	1.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$283,000.00	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$215,667.74	0.21%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.4%	0	\$0.00	NA
		2	\$482,900.00	0.48%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$312,800.00	0.31%	\$0.00	NA
	SALAL CREDIT UNION	1	\$401,100.00	0.4%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,500.00	0.56%	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,019.16	0.16%	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,400.00	0.17%	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,500.00	0.21%	\$0.00	NA
	SECURITY STATE BANK	1	\$230,000.00	0.23%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.24%	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA
	SIMMONS BANK	2	\$444,487.61	0.44%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$230,500.00	0.23%	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$266,400.00	0.26%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,200.00	0.16%	\$0.00	NA
	STAR FINANCIAL BANK	1	\$180,000.00	0.18%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$85,800.00	0.08%	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,210,500.00	1.2%	\$0.00	NA
	STEARNS LENDING, LLC	14	\$4,368,290.00	4.32%	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$180,000.00	0.18%	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,003,050.00	0.99%	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$296,126.00	0.29%	\$0.00	NA
	SYNERGY ONE LENDING	1	\$338,892.66	0.33%	\$0.00	NA
	TALMER BANK AND TRUST	2	\$490,000.00	0.48%	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$129,620.01	0.13%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$621,500.00	0.61%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,421,399.42	1.4%	\$0.00	NA
	THE COLUMBIA BANK	1	\$335,750.00	0.33%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.13%	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$283,169.85	0.28%	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,200.00	0.26%	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA

	TOMPKINS STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$837,000.00	0.83%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$217,345.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$693,600.00	0.69%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,300.00	0.25%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$257,300.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,556,893.85	1.54%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$330,500.00	0.33%	0	\$0.00	NA
	UNITED FIDELITY FUNDING	1	\$239,298.46	0.24%	0	\$0.00	NA
	UNITY BANK	1	\$365,912.35	0.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,059.24	0.19%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$244,383.55	0.24%	0	\$0.00	NA
	UW CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$235,000.00	0.23%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA
	VISION BANK	2	\$302,500.00	0.3%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,415.39	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$404,796.77	0.4%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$644,050.00	0.64%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$234,313.08	0.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,781.08	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,517.69	0.16%	0	\$0.00	NA
	Unavailable	2	\$317,063.50	0.24%	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$101,206,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH2T8	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$221,757.50	0.55%	0	\$0.00	NA
	ALLIED LENDING GROUP INC. - COR	1	\$301,229.11	0.75%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$290,776.65	0.73%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$540,500.00	1.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,766.18	1.09%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$678,710.08	1.69%	0	\$0.00	NA
BANK OF ENGLAND	1	\$221,000.00	0.55%	0	\$0.00	NA
BAY EQUITY LLC	1	\$231,000.00	0.58%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$260,404.44	0.65%	0	\$0.00	NA
BELL BANK	1	\$224,000.00	0.56%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$324,000.00	0.81%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$220,700.00	0.55%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$263,765.00	0.66%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$253,000.00	0.63%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.68%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$315,000.00	0.79%	0	\$0.00	NA
CASHCALL MORTGAGE	18	\$5,436,188.10	13.55%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$210,000.00	0.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,414.45	0.64%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.57%	0	\$0.00	NA
COORS CREDIT UNION	1	\$322,500.00	0.8%	0	\$0.00	NA
COOSA VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	1.04%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$240,000.00	0.6%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$295,000.00	0.74%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$215,085.86	0.54%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,377,071.26	5.93%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,055,529.69	2.63%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$489,917.78	1.22%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,700.00	0.95%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$274,518.39	0.68%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,200.00	0.59%	0	\$0.00	NA
GEO-CORP, INC	1	\$290,000.00	0.72%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$488,000.00	1.22%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$465,378.12	1.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,071,768.09	2.67%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$1,187,500.00	2.96%	0	\$0.00	NA
	2	\$540,000.00	1.35%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.59%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$292,000.00	0.73%	0	\$0.00 NA
	JMAC LENDING, INC.	1	\$269,000.00	0.67%	0	\$0.00 NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$254,821.00	0.64%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.73%	0	\$0.00 NA
	LEADER BANK N.A.	1	\$234,015.46	0.58%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$264,896.84	0.66%	0	\$0.00 NA
	MARES MORTGAGE	1	\$213,103.44	0.53%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$751,750.00	1.87%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.56%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	1	\$276,000.00	0.69%	0	\$0.00 NA
	MILEND, INC.	1	\$241,484.04	0.6%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION	2	\$742,000.00	1.85%	0	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$210,505.32	0.52%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$214,000.00	0.53%	0	\$0.00 NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$232,500.00	0.58%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.57%	0	\$0.00 NA
	NBKC BANK	1	\$417,000.00	1.04%	0	\$0.00 NA
	NODAWAY VALLEY BANK	2	\$483,000.00	1.2%	0	\$0.00 NA
	NORTHPOINTE BANK	2	\$637,197.21	1.59%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$826,100.00	2.06%	0	\$0.00 NA
	PARKSIDE LENDING LLC	1	\$265,000.00	0.66%	0	\$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$392,800.00	0.98%	0	\$0.00 NA
	PATELCO CREDIT UNION	1	\$226,549.28	0.56%	0	\$0.00 NA
	PEOPLES BANK - WENATCHEE	1	\$300,000.00	0.75%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	1	\$242,380.60	0.6%	0	\$0.00 NA
	PILGRIM MORTGAGE	1	\$257,898.89	0.64%	0	\$0.00 NA
	PLANET HOME LENDING, LLC	1	\$291,750.00	0.73%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC	1	\$245,000.00	0.61%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	1	\$210,000.00	0.52%	0	\$0.00 NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$292,000.00	0.73%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,000.00	1.54%	0	\$0.00 NA
	PURPOSE FUNDING INC.	1	\$271,000.00	0.68%	0	\$0.00 NA
	QUALSTAR CREDIT UNION	1	\$226,500.00	0.56%	0	\$0.00 NA

	R P FUNDING INC.	1	\$229,000.00	0.57%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$318,000.00	0.79%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$250,000.00	0.62%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$280,000.00	0.7%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$328,219.13	0.82%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,000.00	1.66%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,029,000.00	2.57%	0	\$0.00	NA
	TD BANK, N.A.	4	\$1,162,000.00	2.9%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.57%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$281,600.00	0.7%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,000.00	0.57%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F	1	\$244,958.89	0.61%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$215,000.00	0.54%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$360,000.00	0.9%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$375,436.50	0.96%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$40,106,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH2U5	ACADEMY MORTGAGE CORPORATION	6	\$1,847,874.44	0.74%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$347,000.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$612,466.00	0.24%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$273,764.00	0.11%	0	\$0.00	NA
	AIMBANK	1	\$222,903.64	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,125.78	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.,	1	\$240,923.09	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, LLC	1	\$356,951.87	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$673,089.32	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,141,132.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$644,700.00	0.26%	0	\$0.00	NA

AMERICAN INTERBANC MORTGAGE, LLC	1	\$327,000.00	0.13%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	11	\$4,080,468.00	1.63%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,454,670.00	0.58%	0	\$0.00	NA
AMERICASH - COR	1	\$233,964.63	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
AMERIS BANK	2	\$599,500.00	0.24%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.14%	0	\$0.00	NA
ARVEST BANK	1	\$239,400.00	0.1%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$383,150.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,704.00	0.12%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,513,775.00	0.61%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$755,028.75	0.3%	0	\$0.00	NA
BANCFIRST	1	\$233,000.00	0.09%	0	\$0.00	NA
BANK OF ENGLAND	2	\$618,400.00	0.25%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$360,000.00	0.14%	0	\$0.00	NA
BANKNEWPORT	1	\$298,651.64	0.12%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,994.75	0.08%	0	\$0.00	NA
BANNER BANK	1	\$224,730.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$382,877.37	0.15%	0	\$0.00	NA
BAY EQUITY LLC	2	\$431,500.00	0.17%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$263,000.00	0.11%	0	\$0.00	NA
BAYCOAST BANK	3	\$836,798.49	0.33%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$225,611.58	0.09%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$429,825.00	0.17%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$982,165.00	0.39%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
BOFI FEDERAL BANK	4	\$1,009,843.00	0.4%	0	\$0.00	NA
	1	\$350,675.00	0.14%	0	\$0.00	NA



	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF KANSAS CITY	1	\$325,500.00	0.13%	0	\$0.00 NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,000.00	0.12%	0	\$0.00 NA
	BOKF NA DBA BANK OF TEXAS	1	\$215,000.00	0.09%	0	\$0.00 NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,000.00	0.09%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,460,258.54	0.58%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION.	1	\$325,000.00	0.13%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,700.00	0.09%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.2%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$656,000.00	0.26%	0	\$0.00 NA
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$340,000.00	0.14%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.14%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,552,661.72	2.22%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$946,000.00	0.38%	0	\$0.00 NA
	CASHCALL MORTGAGE	53	\$16,709,311.09	6.68%	0	\$0.00 NA
	CATALYST MORTGAGE	1	\$214,043.24	0.09%	0	\$0.00 NA
	CBC NATIONAL BANK	4	\$1,224,490.73	0.49%	0	\$0.00 NA
	CENTRAL BANK	1	\$309,842.57	0.12%	0	\$0.00 NA
	CENTRAL BANK OF SEDALIA	1	\$215,300.00	0.09%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	2	\$673,500.00	0.27%	0	\$0.00 NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$442,393.82	0.18%	0	\$0.00 NA
	CENTURY LENDING COMPANY	4	\$1,325,953.68	0.53%	0	\$0.00 NA
	CHAMPION CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00 NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$277,795.18	0.11%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,761,300.00	0.7%	0	\$0.00 NA
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$290,000.00	0.12%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,195,300.00	0.48%	0	\$0.00 NA
	CITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00 NA
	CMC HOME LENDING	1	\$384,669.72	0.15%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00 NA
	COLLINS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00 NA

	COLORADO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$223,003.20	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,071,269.18	0.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$248,876.37	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$235,000.00	0.09%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,001,717.09	0.4%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$224,000.00	0.09%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,871,398.56	0.75%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$276,265.11	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,642,000.00	0.66%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$437,065.85	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,000.00	0.15%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$510,739.82	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,497,798.50	0.6%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$956,720.16	0.38%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$331,503.30	0.13%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,910.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$431,057.16	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$297,000.00	0.12%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$354,000.00	0.14%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION	1	\$274,473.13	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,199,200.00	1.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,519.00	0.1%	0	\$0.00	NA
		14	\$4,055,110.00	1.62%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00 NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$755,000.00	0.3%	0	\$0.00 NA
	FIDELITY BANK	3	\$887,000.00	0.35%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$318,604.18	0.13%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	16	\$5,222,981.35	2.09%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,736,179.37	0.69%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,442.49	0.14%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	\$415,144.34	0.17%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC.	16	\$4,782,984.92	1.91%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$402,500.00	0.16%	0	\$0.00 NA
	FIRST COUNTY BANK	1	\$216,600.00	0.09%	0	\$0.00 NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$262,825.19	0.11%	0	\$0.00 NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$213,786.71	0.09%	0	\$0.00 NA
	FIRST FEDERAL BANK & TRUST	1	\$316,800.00	0.13%	0	\$0.00 NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$255,200.00	0.1%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.14%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,634.20	0.25%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,829,400.00	0.73%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	4	\$1,022,000.00	0.41%	0	\$0.00 NA
	FIRST INTERSTATE BANK	4	\$1,360,600.00	0.54%	0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$209,500.00	0.08%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.13%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$240,000.00	0.1%	0	\$0.00 NA
		1	\$324,000.00	0.13%	0	\$0.00 NA

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
	FIRST NATIONAL BANK - FOX VALLEY	2	\$457,000.00	0.18%	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$240,000.00	0.1%	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$459,150.00	0.18%	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$475,746.95	0.19%	\$0.00	NA
	FIRST SECURITY BANK	1	\$238,921.31	0.1%	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$375,000.00	0.15%	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,207.96	0.33%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,878,000.00	0.75%	\$0.00	NA
	FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$371,800.00	0.15%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,340,130.00	0.54%	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$248,400.00	0.1%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,160,928.76	0.46%	\$0.00	NA
	FIRSTBANK	4	\$1,133,900.00	0.45%	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$348,426.90	0.14%	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$304,850.00	0.12%	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$273,000.00	0.11%	\$0.00	NA
	FULTON BANK, N.A.	2	\$431,000.00	0.17%	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,229,767.56	0.89%	\$0.00	NA
	GERSHMAN MORTGAGE	4	\$1,394,015.00	0.56%	\$0.00	NA
	GMFS, LLC	1	\$303,629.16	0.12%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$310,611.59	0.12%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$293,228.24	0.12%	\$0.00	NA
	GOOGAIN INC.	3	\$1,412,000.00	0.56%	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$634,000.00	0.25%	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$328,500.00	0.13%	\$0.00	NA
	GREAT MIDWEST BANK	1	\$217,020.18	0.09%	\$0.00	NA
	GREATWALL, INC., A TEXAS CORPORATION	1	\$222,505.42	0.09%	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$224,500.00	0.09%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$498,800.00	0.2%	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,936,171.07	1.17%	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	11	\$3,355,330.36	1.34%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,397,713.15	1.36%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,236,500.00	0.49%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$714,386.47	0.29%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$604,337.60	0.24%	0	\$0.00	NA
HOMEWITHLOAN.COM	1	\$292,000.00	0.12%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$500,000.00	0.2%	0	\$0.00	NA
HONOR BANK	2	\$537,800.00	0.22%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$286,322.00	0.11%	0	\$0.00	NA
INDEPENDENT MCKINNEY	1	\$208,000.00	0.08%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,953.14	0.1%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$629,175.49	0.25%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY.	1	\$342,000.00	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$415,125.78	0.17%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$703,000.00	0.28%	0	\$0.00	NA
JMAC LENDING, INC.	6	\$2,114,250.00	0.85%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	2	\$562,000.00	0.22%	0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	5	\$1,781,000.00	0.71%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,196,742.97	0.48%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,898.55	0.1%	0	\$0.00	NA
LEADER BANK N.A.	6	\$1,958,707.78	0.78%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$415,144.34	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$384,000.00	0.15%	0	\$0.00	NA

FINANCIAL						
LEOMINSTER CREDIT UNION	1	\$208,060.64	0.08%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$601,000.00	0.24%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,213,649.00	0.49%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	2	\$521,669.95	0.21%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$408,157.23	0.16%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,045.75	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,050,257.01	0.42%	0	\$0.00	NA
METRO CREDIT UNION	1	\$221,908.09	0.09%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$223,998.74	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$749,500.00	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$407,500.00	0.16%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
MIDSOUTH BANK	1	\$213,853.63	0.09%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE	1	\$245,613.09	0.1%	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$1,045,000.00	0.42%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$411,940.15	0.16%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$358,400.00	0.14%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,041,300.00	0.42%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$760,300.00	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$349,438.04	0.14%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.16%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$271,500.00	0.11%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	0	\$0.00	NA
NBKC BANK	9	\$2,596,291.00	1.04%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$350,000.00	0.14%	0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$238,921.31	0.1%	0	\$0.00	NA
NEXERA HOLDING LLC	2	\$750,702.52	0.3%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$680,507.81	0.27%	0	\$0.00	NA
NJ LENDERS CORP	2	\$546,500.00	0.22%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$385,472.29	0.15%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$794,296.56	0.32%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$251,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$731,789.62	0.29%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$651,500.00	0.26%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$510,242.02	0.2%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$431,000.00	0.17%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$694,893.88	0.28%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,961.76	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	12	\$3,729,997.82	1.49%	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$2,393,434.69	0.96%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$1,201,239.30	0.48%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$590,900.00	0.24%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$236,961.86	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$1,663,146.33	0.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$625,000.00	0.25%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$602,000.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,188,000.00	0.48%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$300,000.00	0.12%	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$398,236.27	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$855,675.00	0.34%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$257,000.00	0.1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$565,334.66	0.23%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$245,435.52	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00	NA
	R P FUNDING INC.	1	\$340,500.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA
	RANLIFE, INC	1	\$281,100.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$492,500.00	0.2%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$230,619.15	0.09%	0	\$0.00	NA
	RENASANT BANK	7	\$2,357,233.99	0.94%	0	\$0.00	NA

RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$465,000.00	0.19%	0	\$0.00	NA
RESMAC INC	1	\$275,000.00	0.11%	0	\$0.00	NA
RESMAC, INC	1	\$371,000.00	0.15%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC.	1	\$222,017.50	0.09%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$603,554.99	0.24%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$860,150.00	0.34%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$283,744.34	0.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,497,000.00	0.6%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$263,808.94	0.11%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$958,478.71	0.38%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$742,000.00	0.3%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$447,230.00	0.18%	0	\$0.00	NA
SI MORTGAGE COMPANY	2	\$626,931.99	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,784,630.92	0.71%	0	\$0.00	NA
SOUTH STATE BANK	5	\$1,509,062.87	0.6%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$529,735.43	0.21%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$226,200.00	0.09%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$352,000.00	0.14%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$212,808.26	0.09%	0	\$0.00	NA
STEARNS LENDING, LLC	6	\$1,807,400.00	0.72%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS	1	\$345,000.00	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$250,000.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	NA
TD BANK, N.A.	7	\$1,895,968.37	0.76%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$297,483.54	0.12%	0	\$0.00	NA



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$286,731.12	0.11%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA
	THE SHINTANI GROUP, INC. - COR	1	\$415,162.77	0.17%	0	\$0.00	NA
	TRADITIONS BANK	1	\$276,300.00	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$353,700.00	0.14%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$421,717.00	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,207,475.28	1.28%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$243,898.84	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,912,887.50	1.17%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$513,300.00	0.21%	0	\$0.00	NA
	UNITY BANK	1	\$248,876.37	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$478,942.60	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,424.55	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,947,439.92	0.78%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$762,643.36	0.31%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$374,326.79	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$216,000.00	0.09%	0	\$0.00	NA
	UW CREDIT UNION	1	\$257,587.04	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$3,016,413.94	1.21%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$241,918.65	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$376,900.00	0.15%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$358,413.91	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,800.00	0.12%	0	\$0.00	NA

	WATERMARK CAPITAL, INC.	4	\$1,935,250.00	0.77%	0	\$0.00	NA
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$294,669.61	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$209,620.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$463,208.68	0.19%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$232,979.30	0.09%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$567,448.79	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,145,673.01	0.46%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$560,700.00	0.22%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$217,988.17	0.09%	0	\$0.00	NA
	WOLVERINE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$834,730.26	0.33%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$277,758.45	0.19%	0	\$0.00	NA
<b>Total</b>		<b>821</b>	<b>\$249,991,206.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH2V3	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,070,544.11	24.88%	0	\$0.00	NA
	CENTRAL WISCONSIN CREDIT UNION	1	\$84,883.11	0.69%	0	\$0.00	NA
	FIRST STATE BANK	1	\$81,300.72	0.66%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,017,260.24	8.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$81,434.02	0.66%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$82,610.85	0.67%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$101,170.57	0.82%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	115	\$7,527,354.86	60.99%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$167,584.40	1.36%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,438.65	0.39%	0	\$0.00	NA
	TSB BANK	1	\$78,928.71	0.64%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$12,341,510.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH2W1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$120,369.41	1.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,691,707.94	14.95%	0	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$506,687.34	4.48%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$140,595.97	1.24%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$115,305.17	1.02%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	68	\$8,040,394.78	71.06%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	2	\$218,262.22	1.93%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,288.48	0.93%	0	\$0.00	NA
	TSB BANK	1	\$116,593.20	1.03%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$259,041.38	2.3%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$11,314,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH2X9	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$4,002,687.00	67.22%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$558,647.44	9.38%	0	\$0.00	NA
	HANCOCK / WHITNEY BANK	1	\$201,480.90	3.38%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$116,783.58	1.96%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,826.39	4.4%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,317.86	4.27%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$182,500.21	3.07%	0	\$0.00	NA
	THE GARRETT STATE BANK	1	\$376,064.97	6.32%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,954,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH2Y7	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$928,496.30	11.96%	0	\$0.00	NA
	BANK OF HAWAII	2	\$320,207.42	4.12%	0	\$0.00	NA
	GRAND MARAIS STATE BANK	1	\$145,384.97	1.87%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,214,386.20	15.64%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	32	\$5,155,375.81	66.41%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,763,850.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH2Z4	1ST COMMUNITY CREDIT UNION	3	\$314,569.12	0.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	258	\$35,576,420.30	73.14%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$190,877.46	0.39%	0	\$0.00	NA
	COMMUNITY BANK CBD	4	\$475,478.19	0.98%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	4	\$341,386.32	0.7%	0	\$0.00	NA
	DAIRY STATE BANK	1	\$311,683.46	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$116,296.24	0.24%	0	\$0.00	NA
		1	\$83,096.76	0.17%	0	\$0.00	NA

	FIRST NATIONAL BANK OF PLATTEVILLE						
	FIRST SOUTHEAST BANK	1	\$79,659.90	0.16%	0	\$0.00	NA
	FIRST STATE BANK	1	\$120,497.76	0.25%	0	\$0.00	NA
	FRONTENAC BANK	2	\$264,003.24	0.54%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$138,561.39	0.28%	0	\$0.00	NA
	LAKEVIEW CREDIT UNION	1	\$159,781.89	0.33%	0	\$0.00	NA
	PROGROWTH BANK	1	\$110,143.15	0.23%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	66	\$9,410,900.42	19.35%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$133,121.52	0.27%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	3	\$360,703.41	0.74%	0	\$0.00	NA
	WALDO STATE BANK	2	\$186,431.13	0.38%	0	\$0.00	NA
	WEST POINTE BANK	1	\$268,168.66	0.56%	0	\$0.00	NA
<b>Total</b>		<b>354</b>	<b>\$48,641,780.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3A8	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,054,738.18	17.93%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$86,780.26	0.76%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$307,396.23	2.68%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$79,708.11	0.7%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$85,318.17	0.74%	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$81,279.68	0.71%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,278,012.59	11.15%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$78,963.24	0.69%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$92,410.63	0.81%	0	\$0.00	NA
	PCM CREDIT UNION	1	\$78,689.48	0.69%	0	\$0.00	NA
	S&T BANK	1	\$38,248.34	0.33%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	125	\$6,801,854.22	59.34%	0	\$0.00	NA
	SHEBOYGAN AREA CREDIT UNION	1	\$79,617.05	0.69%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$96,457.49	0.84%	0	\$0.00	NA
	STRATFORD STATE BANK	1	\$79,498.97	0.69%	0	\$0.00	NA
	SUNMARK FCU	2	\$143,031.84	1.25%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$11,462,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3B6	1ST COMMUNITY CREDIT UNION	1	\$89,845.28	0.62%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$116,960.69	0.81%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	\$6,839,959.36	47.44%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$94,731.22	0.66%	0	\$0.00	NA
	BANK OF HAWAII	1	\$109,054.20	0.76%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$129,995.35	0.9%	0	\$0.00	NA

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	BANK OF MILTON	1	\$94,296.66	0.65%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$80,152.73	0.56%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$143,629.54	1%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$99,120.67	0.69%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$175,256.61	1.22%	0	\$0.00	NA
	DAIRY STATE BANK	1	\$90,973.52	0.63%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$85,985.13	0.6%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	2	\$190,249.26	1.32%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$102,344.04	0.71%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$112,062.93	0.78%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$111,572.52	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,232.31	0.83%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$2,014,622.18	13.97%	0	\$0.00	NA
	HANCOCK / WHITNEY BANK	1	\$99,963.98	0.69%	0	\$0.00	NA
	PROGROWTH BANK	1	\$116,960.69	0.81%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	26	\$2,746,551.14	19.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$112,115.95	0.78%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$110,463.67	0.77%	0	\$0.00	NA
	TSB BANK	1	\$92,486.84	0.64%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,473.10	1.01%	0	\$0.00	NA
	WALDO STATE BANK	1	\$104,013.00	0.72%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$14,417,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3C4	1ST COMMUNITY CREDIT UNION	1	\$107,803.74	1.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,688,832.06	46.06%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$116,204.56	1.45%	0	\$0.00	NA
	BANK OF HAWAII	1	\$172,206.68	2.15%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$115,772.30	1.45%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$501,489.72	6.26%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$148,487.72	1.85%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$118,263.16	1.48%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$799,073.21	9.98%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK	1	\$125,824.90	1.57%	0	\$0.00	NA
	NORBEL CREDIT UNION	1	\$103,774.74	1.3%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,383,198.63	17.27%	0	\$0.00	NA

	SHELL LAKE STATE BANK	1	\$130,477.72	1.63%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$160,257.01	2%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	2	\$201,561.92	2.52%	0	\$0.00	NA
	WEST POINTE BANK	1	\$135,600.32	1.68%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,008,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3D2	ABRI CREDIT UNION	2	\$386,162.73	2.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$9,694,010.44	58.21%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$177,930.63	1.07%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$278,183.10	1.67%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$150,213.78	0.9%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$278,595.57	1.67%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$136,654.33	0.82%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$118,976.62	0.71%	0	\$0.00	NA
	HANCOCK / WHITNEY BANK	4	\$850,456.06	5.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,545.28	0.94%	0	\$0.00	NA
	NORBEL CREDIT UNION	1	\$189,359.00	1.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$4,236,520.73	25.44%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,653,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3E0	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,118,588.57	38.89%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$91,927.55	0.87%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$82,399.26	0.78%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$94,428.44	0.89%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,997.48	1.8%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	5	\$434,649.92	4.1%	0	\$0.00	NA
	EVERBANK	1	\$123,652.40	1.17%	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$87,787.07	0.83%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$94,628.28	0.89%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$82,057.65	0.77%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$92,243.31	0.87%	0	\$0.00	NA
	NORBEL CREDIT UNION	1	\$23,879.80	0.23%	0	\$0.00	NA
	PCM EMPLOYEES CREDIT UNION	1	\$87,559.55	0.83%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	76	\$4,599,977.64	43.44%	0	\$0.00	NA
	STATE BANK OF ARCADIA	1	\$88,838.92	0.84%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$117,615.11	1.11%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$86,260.88	0.81%	0	\$0.00	NA

	UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$92,587.29	0.88%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$10,590,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3F7	ABRI CREDIT UNION	1	\$130,608.70	1.9%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$3,704,953.43	53.77%	0	\$0.00	NA
	BANK OF MILTON	1	\$103,874.02	1.51%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$93,637.27	1.36%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$353,463.33	5.13%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$115,594.10	1.68%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$110,829.62	1.61%	0	\$0.00	NA
	LAKEVIEW CREDIT UNION	1	\$111,510.26	1.62%	0	\$0.00	NA
	NORBEL CREDIT UNION	1	\$111,767.70	1.62%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$104,694.71	1.52%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	20	\$1,723,431.34	25.01%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$104,269.77	1.51%	0	\$0.00	NA
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$121,422.46	1.76%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,890,056.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3G5	AMERIFIRST FINANCIAL CORPORATION	1	\$62,326.54	1.45%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$185,761.50	4.32%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$39,173.62	0.91%	0	\$0.00	NA
	EVERBANK	2	\$138,714.61	3.23%	0	\$0.00	NA
	FAMILY FIRST FEDERAL CREDIT UNION	2	\$70,643.08	1.64%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$119,804.74	2.79%	0	\$0.00	NA
	NORBEL CREDIT UNION	1	\$34,212.99	0.8%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	91	\$3,645,859.04	84.86%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$4,296,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3H3	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$123,809.08	0.18%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE	1	\$118,000.00	0.17%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$124,798.94	0.18%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$114,000.00	0.17%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$115,000.00	0.17%	0	\$0.00	NA

	ALPINE BANK & TRUST CO.	1	\$101,690.90	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$712,800.00	1.05%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$234,092.90	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,948.00	0.18%	0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$235,750.85	0.35%	0	\$0.00	NA
	AMERICAN BANK	1	\$115,900.00	0.17%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,280.00	0.18%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$124,645.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,100.00	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$120,890.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$111,550.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$476,300.00	0.7%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$369,418.75	0.55%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$121,500.00	0.18%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,700.00	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,000.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$342,000.00	0.5%	0	\$0.00	NA
	ARVEST BANK	1	\$110,300.00	0.16%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,000.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$228,919.86	0.34%	0	\$0.00	NA
	BALTIMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION	1	\$114,819.02	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$123,558.46	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$125,000.00	0.18%	0	\$0.00	NA
	BANK MUTUAL	1	\$112,500.00	0.17%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$123,809.08	0.18%	0	\$0.00	NA
	BANK OF LITTLE ROCK	1	\$120,650.00	0.18%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$234,400.00	0.35%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$121,500.00	0.18%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$122,580.98	0.18%	0	\$0.00	NA



BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$112,500.00	0.17%	0	\$0.00	NA
BANNER BANK	1	\$114,000.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$238,800.00	0.35%	0	\$0.00	NA
BAY EQUITY LLC	5	\$605,200.00	0.89%	0	\$0.00	NA
BAYCOAST BANK	1	\$122,810.62	0.18%	0	\$0.00	NA
BELL BANK	2	\$241,000.00	0.36%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$119,213.00	0.18%	0	\$0.00	NA
BERKSHIRE BANK	1	\$112,500.00	0.17%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.36%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$237,950.00	0.35%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,850.00	0.17%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$469,090.00	0.69%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$111,500.00	0.16%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$241,000.00	0.36%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA
CARTUS HOME LOANS	3	\$367,891.02	0.54%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA
CHARTERBANK	1	\$118,750.00	0.18%	0	\$0.00	NA
CHELSEA GROTON BANK	2	\$235,439.16	0.35%	0	\$0.00	NA
CHEMICAL BANK	2	\$241,695.09	0.36%	0	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA
CITIZENS BANK	1	\$122,075.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,000.00	0.35%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$110,400.00	0.16%	0	\$0.00	NA
CITY CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	NA
CIVISTA BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
COFFEE COUNTY BANK	1	\$118,832.39	0.18%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.18%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.17%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$238,225.00	0.35%	0	\$0.00	NA

	COMMUNITY SOUTH CREDIT UNION	1	\$122,200.00	0.18%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$462,100.00	0.68%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$113,905.00	0.17%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,800.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$240,800.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.18%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.17%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA
	DACOTAH BANK	1	\$114,000.00	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$124,160.00	0.18%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,700.00	0.7%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,807.54	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$228,375.00	0.34%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$119,000.00	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	3	\$350,550.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$587,745.00	0.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,545.00	0.53%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	3	\$357,329.06	0.53%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$117,618.62	0.17%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$118,655.00	0.18%	0	\$0.00	NA
	FARMINGTON BANK	1	\$111,900.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$478,390.00	0.71%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,066,711.33	1.57%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$588,250.00	0.87%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$118,816.77	0.18%	0	\$0.00	NA
	FIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$119,834.67	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,300.00	0.17%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$118,567.16	0.17%	0	\$0.00	NA

FIRST CHOICE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$122,500.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$464,560.00	0.69%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,225.00	0.52%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.34%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,049.18	0.18%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$123,405.00	0.18%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$477,000.00	0.7%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$363,425.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$121,663.61	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$242,200.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.18%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$598,145.00	0.88%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$113,005.00	0.17%	0	\$0.00	NA
FIRST STATE BANK	1	\$121,500.00	0.18%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$118,800.00	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,350.00	0.17%	0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$112,827.16	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA
FIRSTBANK	3	\$343,400.00	0.51%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	7	\$820,700.00	1.21%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$116,080.00	0.17%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$119,000.00	0.18%	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$112,480.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	17	\$2,020,379.41	2.98%	0	\$0.00	NA
GECU	2	\$236,031.94	0.35%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA
GESA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY COMAPN	1	\$117,714.12	0.17%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$226,499.63	0.33%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$230,500.00	0.34%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$234,006.88	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$729,291.32	1.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$232,927.99	0.34%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$234,000.00	0.35%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$370,920.00	0.55%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$243,400.00	0.36%	0	\$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$116,000.00	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,900.00	0.18%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,200.00	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$113,600.00	0.17%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$122,400.00	0.18%	0	\$0.00	NA
HOMEWISE, INC.	1	\$124,533.00	0.18%	0	\$0.00	NA
HONOR BANK	1	\$121,300.00	0.18%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$58,920.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$236,966.77	0.35%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$963,434.74	1.42%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY	1	\$121,412.77	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$703,203.99	1.04%	0	\$0.00	NA
IDAHO FIRST BANK	1	\$114,819.02	0.17%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$120,500.00	0.18%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$121,600.00	0.18%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$115,500.00	0.17%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	2	\$229,150.00	0.34%	0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$114,239.82	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$360,150.00	0.53%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$234,803.73	0.35%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,400.00	0.18%	0	\$0.00	NA
LIBERTY BANK	1	\$117,568.70	0.17%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$243,750.00	0.36%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$116,481.67	0.17%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,031.82	0.18%	0	\$0.00	NA
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$225,350.00	0.33%	0	\$0.00	NA
MARINE BANK	3	\$350,370.00	0.52%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$121,500.00	0.18%	0	\$0.00	NA
MARQUETTE BANK	1	\$124,614.50	0.18%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$121,089.02	0.18%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$110,400.00	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,535.39	0.71%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$223,601.35	0.33%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$125,000.00	0.18%	0	\$0.00	NA
METRO CREDIT UNION	1	\$119,036.15	0.18%	0	\$0.00	NA
METROPOLITAN BANK	1	\$110,500.00	0.16%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,809.58	0.18%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$122,500.00	0.18%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA
MIDFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$116,520.16	0.17%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,600.00	0.17%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$113,090.00	0.17%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,053.91	0.18%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$118,812.72	0.18%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$955,490.00	1.41%	0	\$0.00	NA
MORTGAGENETWORK	2	\$245,000.00	0.36%	0	\$0.00	NA
MOUND CITY BANK	1	\$114,000.00	0.17%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$117,300.00	0.17%	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$123,000.00	0.18%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$241,025.00	0.36%	0	\$0.00	NA
NBKC BANK	1	\$110,500.00	0.16%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,800.00	0.18%	0	\$0.00	NA
NICOLET NATIONAL BANK	4	\$476,600.00	0.7%	0	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$114,750.00	0.17%	0	\$0.00	NA
NORTHPOINTE BANK	4	\$471,123.27	0.7%	0	\$0.00	NA
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,000.00	0.36%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$122,400.00	0.18%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$234,100.00	0.35%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$124,691.20	0.18%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$235,000.00	0.35%	0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$118,650.00	0.18%	0	\$0.00	NA
	1	\$112,112.00	0.17%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PARK BANK	2	\$237,000.00	0.35%	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$236,700.00	0.35%	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$117,600.00	0.17%	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,000.00	0.17%	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$119,621.75	0.18%	\$0.00	NA
	PEOPLES BANK	3	\$358,500.00	0.53%	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.18%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$113,525.00	0.17%	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,485.38	0.36%	\$0.00	NA
	PINNACLE BANK	1	\$121,312.93	0.18%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$112,500.00	0.17%	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$122,000.00	0.18%	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$362,311.48	0.53%	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$123,200.00	0.18%	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$123,809.08	0.18%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$225,500.00	0.33%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,500.00	0.18%	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$113,824.48	0.17%	\$0.00	NA
	R P FUNDING INC.	1	\$114,300.00	0.17%	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$116,910.00	0.17%	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$115,817.44	0.17%	\$0.00	NA
	RENASANT BANK	3	\$355,054.19	0.52%	\$0.00	NA
	RIVER VALLEY BANK	2	\$235,250.00	0.35%	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.18%	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$119,850.00	0.18%	\$0.00	NA
	ROYAL BANK	1	\$116,000.00	0.17%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$359,600.00	0.53%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$702,490.00	1.04%	\$0.00	NA
	S&T BANK	2	\$245,700.00	0.36%	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.17%	\$0.00	NA
	SAFE CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$239,015.23	0.35%	\$0.00	NA
		1	\$115,702.58	0.17%	\$0.00	NA

	SAUK VALLEY BANK & TRUST COMPANY					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$112,000.00	0.17%	0	\$0.00 NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$115,900.00	0.17%	0	\$0.00 NA
	SECURITY STATE BANK	1	\$124,807.54	0.18%	0	\$0.00 NA
	SENTRY BANK	1	\$116,850.00	0.17%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.17%	0	\$0.00 NA
	SHELBY COUNTY STATE BANK	1	\$113,000.00	0.17%	0	\$0.00 NA
	SHELL FEDERAL CREDIT UNION	4	\$470,850.00	0.69%	0	\$0.00 NA
	SIMMONS BANK	1	\$115,000.00	0.17%	0	\$0.00 NA
	SKY FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00 NA
	SOLARITY CREDIT UNION	2	\$227,050.00	0.33%	0	\$0.00 NA
	SOUND COMMUNITY BANK	1	\$112,758.00	0.17%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$119,900.00	0.18%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,000.00	0.36%	0	\$0.00 NA
	SOUTH STATE BANK	2	\$229,091.64	0.34%	0	\$0.00 NA
	STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.18%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$123,500.00	0.18%	0	\$0.00 NA
	STAR FINANCIAL BANK	2	\$226,779.00	0.33%	0	\$0.00 NA
	STATE SAVINGS BANK	1	\$114,400.00	0.17%	0	\$0.00 NA
	STEARNS LENDING, LLC	8	\$941,600.00	1.39%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$121,250.00	0.18%	0	\$0.00 NA
	SUMMIT CREDIT UNION	3	\$354,221.40	0.52%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00 NA
	SUPERIOR CREDIT UNION, INC.	1	\$120,401.76	0.18%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	7	\$839,070.56	1.24%	0	\$0.00 NA
	TALMER BANK AND TRUST	3	\$353,125.00	0.52%	0	\$0.00 NA
	TEXAS BANK	1	\$119,000.00	0.18%	0	\$0.00 NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$110,110.50	0.16%	0	\$0.00 NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$121,982.72	0.18%	0	\$0.00 NA
	THE CITIZENS BANK	1	\$111,827.55	0.16%	0	\$0.00 NA
	THE CITIZENS BANK OF COCHRAN	1	\$118,617.08	0.18%	0	\$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$119,000.00	0.18%	0	\$0.00 NA
	THE PARK NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00 NA



	THINK MUTUAL BANK	1	\$124,350.00	0.18%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$232,430.00	0.34%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$118,317.55	0.17%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$121,200.00	0.18%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$350,725.00	0.52%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$346,000.00	0.51%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$113,600.00	0.17%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$111,000.00	0.16%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$119,925.00	0.18%	0	\$0.00	NA
	UW CREDIT UNION	4	\$468,972.95	0.69%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$230,200.00	0.34%	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$355,550.00	0.52%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.16%	0	\$0.00	NA
	VISION BANK	1	\$117,500.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$356,713.70	0.53%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$112,856.19	0.17%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$119,000.00	0.18%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$119,621.75	0.18%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,319.09	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,381.00	0.17%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$121,063.32	0.18%	0	\$0.00	NA
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>573</b>	<b>\$67,780,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3J9	1ST SECURITY BANK OF WASHINGTON	1	\$148,750.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$279,604.37	0.28%	0	\$0.00	NA
		1	\$140,000.00	0.14%	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,520.00	0.14%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.14%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,900.00	0.14%	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$133,600.00	0.13%	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$141,300.00	0.14%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.28%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$970,518.00	0.96%	\$0.00	NA
	AMERICA'S FIRST FCU	3	\$417,095.43	0.41%	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$128,250.00	0.13%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,920.00	0.13%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$260,600.00	0.26%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,400.00	0.13%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$960,855.00	0.95%	\$0.00	NA
	AMERIS BANK	1	\$144,800.00	0.14%	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$277,973.53	0.28%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,000.00	0.14%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA
	ARVEST BANK	2	\$292,590.00	0.29%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,950.00	0.14%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$797,195.41	0.79%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$416,425.00	0.41%	\$0.00	NA
	BANCFIRST	1	\$139,639.35	0.14%	\$0.00	NA
	BANK FIRST NATIONAL	4	\$542,400.00	0.54%	\$0.00	NA
	BANK FORWARD	2	\$274,776.75	0.27%	\$0.00	NA
	BANK MIDWEST	1	\$135,500.00	0.13%	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14%	\$0.00	NA
	BANK OF IDAHO	1	\$138,400.00	0.14%	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$125,792.89	0.12%	\$0.00	NA

	BANK OF SPRINGFIELD	2	\$282,285.00	0.28%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$132,000.00	0.13%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$127,000.00	0.13%	0	\$0.00	NA
	BANK OF WESTON	1	\$147,920.00	0.15%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$279,000.00	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$139,430.21	0.14%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$127,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$291,000.00	0.29%	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$139,150.41	0.14%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$147,000.00	0.15%	0	\$0.00	NA
	BELL BANK	1	\$144,400.00	0.14%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$438,600.00	0.44%	0	\$0.00	NA
	BLOOMBANK	1	\$137,120.00	0.14%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$143,763.30	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,690.76	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,500.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$280,875.00	0.28%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,710.00	0.13%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,350.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$264,550.00	0.26%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$134,080.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,620.04	0.26%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	CARROLLTON BANK	2	\$263,000.00	0.26%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$564,761.80	0.56%	0	\$0.00	NA
	CBC NATIONAL BANK	6	\$850,063.77	0.84%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$131,796.76	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA

	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$266,850.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$139,150.00	0.14%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$125,400.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$286,250.00	0.28%	0	\$0.00	NA
	CHEMICAL BANK	1	\$137,600.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$266,712.14	0.26%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$129,291.20	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$134,320.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$410,948.00	0.41%	0	\$0.00	NA
	CITY BANK AND TRUST, CO.	1	\$149,527.17	0.15%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$137,537.91	0.14%	0	\$0.00	NA
	CITY STATE BANK	2	\$269,400.00	0.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$147,018.26	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$280,155.00	0.28%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$125,500.00	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$142,830.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,600.00	0.26%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$135,286.75	0.13%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,700.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$400,775.00	0.4%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA
	COUNTY BANK	3	\$411,750.00	0.41%	0	\$0.00	NA

	COVANTAGE CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
	CRDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$148,800.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$262,126.33	0.26%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$133,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.00	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$430,500.00	0.43%	0	\$0.00	NA
	D.A.S ACQUISITION COMPANY, LLC	1	\$129,795.41	0.13%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$283,500.00	0.28%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,760.00	0.57%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	DIME BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$130,200.00	0.13%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$287,600.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$531,100.00	0.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$422,000.00	0.42%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,709.01	0.82%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA
	FARMINGTON BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$532,500.00	0.53%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$418,799.88	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$1,419,473.50	1.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	2	\$253,400.00	0.25%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$131,250.00	0.13%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$142,400.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$147,535.00	0.15%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$145,900.00	0.14%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$134,900.00	0.13%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$139,500.00	0.14%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,539.11	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$135,850.00	0.13%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$147,325.04	0.15%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$127,798.55	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$139,480.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,150.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$288,779.67	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$139,900.00	0.14%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$144,600.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$450,000.00	0.45%	0	\$0.00	NA
FIRST LANDMARK BANK - COR	1	\$125,806.00	0.12%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA
FIRST METRO BANK	1	\$142,650.28	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$847,150.00	0.84%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$273,420.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	2	\$261,705.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$295,500.00	0.29%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$298,000.00	0.3%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$285,050.00	0.28%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$133,000.00	0.13%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,600.00	0.14%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$283,323.41	0.28%	0	\$0.00	NA
FIRST STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$131,200.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$290,000.00	0.29%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$714,320.27	0.71%	0	\$0.00	NA

FIRSTBANK	4	\$549,796.66	0.55%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$140,400.00	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$263,800.00	0.26%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$139,380.30	0.14%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$429,209.00	0.43%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$141,100.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	16	\$2,185,274.63	2.17%	0	\$0.00	NA
GECU	1	\$126,704.61	0.13%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$129,500.00	0.13%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	NA
GESA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$274,799.11	0.27%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$128,800.00	0.13%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,799.84	0.13%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,742.00	0.13%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$144,700.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$272,433.44	0.27%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$130,930.68	0.13%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$138,900.00	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$285,500.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$430,800.00	0.43%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,153.94	0.27%	0	\$0.00	NA
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$127,300.00	0.13%	0	\$0.00	NA
HAWTHORN BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	2	\$273,400.00	0.27%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$134,910.00	0.13%	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$281,075.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$577,000.00	0.57%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$126,205.38	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$140,068.03	0.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.14%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$139,283.00	0.14%	0	\$0.00	NA
	HONOR BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$568,775.00	0.56%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$975,722.86	0.97%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$269,469.87	0.27%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	16	\$2,179,426.19	2.16%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA
	ILLINI BANK	1	\$131,100.00	0.13%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.13%	0	\$0.00	NA
	IUKA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.13%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$137,000.00	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	3	\$408,500.00	0.41%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$142,405.00	0.14%	0	\$0.00	NA
	KLEIN BANK	1	\$131,787.68	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$546,850.00	0.54%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$560,225.00	0.56%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$280,000.00	0.28%	0	\$0.00	NA
	LEADER MORTGAGE CORP, A CORPORATION	1	\$126,800.13	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,748.38	0.13%	0	\$0.00	NA



	LEGACY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$133,600.00	0.13%	0	\$0.00	NA
	LIBERTY BANK	2	\$272,547.91	0.27%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,769.05	0.15%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$128,000.00	0.13%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA
	MARINE BANK	2	\$262,305.00	0.26%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$139,434.98	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$403,010.06	0.4%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,778.29	0.14%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$136,500.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$402,950.00	0.4%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$130,889.13	0.13%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$132,795.22	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$263,300.00	0.26%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$293,810.00	0.29%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$126,500.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$285,600.00	0.28%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$259,600.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	\$134,000.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$688,515.00	0.68%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$145,500.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$418,300.00	0.42%	0	\$0.00	NA
	MORTGAGES USA	1	\$136,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$994,800.00	0.99%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,796.76	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$127,838.48	0.13%	0	\$0.00	NA

	MUFG UNION BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$148,500.00	0.15%	0	\$0.00	NA
	NEW ERA BANK	1	\$126,500.00	0.13%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$140,650.00	0.14%	0	\$0.00	NA
	NEXBANK SSB	2	\$267,312.78	0.27%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$127,500.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$420,083.52	0.42%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$131,000.00	0.13%	0	\$0.00	NA
	NORWOOD BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$292,828.24	0.29%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$129,000.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$125,100.00	0.12%	0	\$0.00	NA
	ONEAZ CREDIT UNION	5	\$688,350.00	0.68%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$281,800.00	0.28%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.13%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,800.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$270,000.00	0.27%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$289,000.00	0.29%	0	\$0.00	NA
	PEOPLES BANK	1	\$140,400.00	0.14%	0	\$0.00	NA
	PEOPLES BANK & TRUST, ISAOA	1	\$128,796.98	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$400,425.00	0.4%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$147,100.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$142,500.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$431,500.00	0.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$143,120.00	0.14%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$144,776.75	0.14%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$142,400.00	0.14%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK	1	\$134,900.00	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$541,792.26	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	2	\$257,860.04	0.26%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$129,396.04	0.13%	0	\$0.00	NA
	PREMIERBANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,000.00	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,882.75	0.14%	0	\$0.00	NA
	PRIMEBANK	1	\$139,000.00	0.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.13%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,472.27	0.14%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA
	R P FUNDING INC.	2	\$290,950.00	0.29%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	5	\$725,892.34	0.72%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$135,627.85	0.13%	0	\$0.00	NA
	RENASANT BANK	6	\$814,383.77	0.81%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$143,920.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$279,550.00	0.28%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$139,583.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$282,740.00	0.28%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$128,877.71	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$278,500.00	0.28%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$932,448.91	0.93%	0	\$0.00	NA
	S&T BANK	1	\$131,900.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,950.00	0.27%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$412,973.66	0.41%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$262,500.00	0.26%	0	\$0.00	NA
	SECURITY BANK	1	\$128,300.00	0.13%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$283,000.00	0.28%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,406.62	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA
		3	\$423,340.00	0.42%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,200.00	0.14%	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$126,196.69	0.13%	\$0.00	NA
	SIMMONS BANK	1	\$149,737.42	0.15%	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$125,500.00	0.12%	\$0.00	NA
	SOUTH STATE BANK	2	\$277,175.00	0.28%	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$139,200.00	0.14%	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$147,272.89	0.15%	\$0.00	NA
	SOUTHSIDE BANK	1	\$141,200.00	0.14%	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,800.00	0.13%	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$146,500.00	0.15%	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$276,900.00	0.27%	\$0.00	NA
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$139,300.00	0.14%	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$145,000.00	0.14%	\$0.00	NA
	STEARNS LENDING INC.	1	\$137,000.00	0.14%	\$0.00	NA
	STEARNS LENDING, LLC	15	\$2,110,925.00	2.1%	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$565,850.00	0.56%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,250.00	0.14%	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	3	\$386,400.00	0.38%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$2,115,058.59	2.1%	\$0.00	NA
	TALMER BANK AND TRUST	4	\$551,175.00	0.55%	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$127,798.55	0.13%	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$130,400.00	0.13%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$417,805.00	0.41%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.13%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$145,600.00	0.14%	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.13%	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$139,600.00	0.14%	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$275,000.00	0.27%	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,650.00	0.13%	\$0.00	NA
	THE PARK BANK	3	\$411,810.00	0.41%	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$280,450.00	0.28%	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$131,575.00	0.13%	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$137,600.00	0.14%	\$0.00	NA
	TIMBERWOOD BANK	1	\$141,550.00	0.14%	\$0.00	NA

	TNBANK	1	\$131,796.76	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$266,805.00	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$139,784.45	0.14%	0	\$0.00	NA
	TROY BANK AND TRUST	2	\$288,313.94	0.29%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$140,500.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$576,800.00	0.57%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,529.39	0.14%	0	\$0.00	NA
	UNITY BANK	1	\$146,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$284,561.19	0.28%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA
	UW CREDIT UNION	3	\$394,200.00	0.39%	0	\$0.00	NA
	VALLIANCE BANK	1	\$147,772.12	0.15%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$130,500.00	0.13%	0	\$0.00	NA
	VISION BANK	1	\$134,900.00	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$131,557.13	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$423,822.57	0.42%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$128,043.71	0.13%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$127,453.50	0.13%	0	\$0.00	NA
	WEST GATE BANK	2	\$272,450.00	0.27%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$271,300.00	0.27%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$261,174.13	0.26%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,644.73	0.14%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$149,664.09	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,052.53	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA

<b>Total</b>			<b>729</b>	<b>\$100,711,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3K6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	
	1ST FINANCIAL, INC., A CORPORATION	1	\$159,737.00	0.04%	0	\$0.00	NA	
	1ST MIDAMERICA CREDIT UNION	1	\$158,391.00	0.04%	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	2	\$314,300.00	0.09%	0	\$0.00	NA	
	A&D MORTGAGE	1	\$157,262.78	0.04%	0	\$0.00	NA	
	A1 MORTGAGE GROUP, LLC	1	\$173,000.00	0.05%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	2	\$325,765.97	0.09%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	35	\$5,702,846.86	1.56%	0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$334,550.00	0.09%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.05%	0	\$0.00	NA	
	ADVANTAGE COMMUNITY BANK	1	\$168,675.31	0.05%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	2	\$309,500.00	0.08%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC.	3	\$504,350.00	0.14%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$161,975.00	0.04%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	2	\$338,042.49	0.09%	0	\$0.00	NA	
	AIMBANK	1	\$166,250.00	0.05%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,578.58	0.05%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$167,752.50	0.05%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$171,740.94	0.05%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$159,080.00	0.04%	0	\$0.00	NA	
	ALLIANT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC.	4	\$652,450.00	0.18%	0	\$0.00	NA	
	ALPENA ALCONA AREA C. U.	1	\$159,000.00	0.04%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,550.00	0.04%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	5	\$805,245.00	0.22%	0	\$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$157,400.71	0.04%	0	\$0.00	NA	
	ALTERRA BANK	1	\$173,700.00	0.05%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$643,176.36	0.18%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$512,800.56	0.14%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$151,200.00	0.04%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$303,858.27	0.08%	0	\$0.00	NA	
		7	\$1,145,466.05	0.31%	0	\$0.00	NA	

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$323,445.87	0.09%	0	\$0.00 NA
	AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00 NA
	AMERICAN BANK & TRUST	1	\$169,000.00	0.05%	0	\$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$311,343.29	0.09%	0	\$0.00 NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.04%	0	\$0.00 NA
	AMERICAN BANK, N.A.	3	\$487,097.88	0.13%	0	\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,761.18	0.04%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,262.08	0.04%	0	\$0.00 NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.05%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$174,062.44	0.05%	0	\$0.00 NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,736.43	0.05%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$967,215.00	0.27%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$169,738.25	0.05%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$171,746.61	0.05%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.04%	0	\$0.00 NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.05%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,303,098.00	0.36%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$158,000.00	0.04%	0	\$0.00 NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,484.35	0.05%	0	\$0.00 NA
	AMERIS BANK	3	\$477,450.00	0.13%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	3	\$493,618.58	0.14%	0	\$0.00 NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$651,937.56	0.18%	0	\$0.00 NA
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.04%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.05%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.04%	0	\$0.00 NA
	ARIZONA BANK & TRUST	1	\$157,500.00	0.04%	0	\$0.00 NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.04%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$989,822.00	0.27%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA
ARVEST BANK	8	\$1,323,261.05	0.36%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,400.00	0.05%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,709.15	0.22%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$149,873.92	0.04%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$958,606.79	0.26%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$836,340.42	0.23%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$631,930.69	0.17%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$159,764.29	0.04%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. D	1	\$169,743.95	0.05%	0	\$0.00	NA
AVIDIA BANK	1	\$166,500.00	0.05%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA
AZURA CREDIT UNION	1	\$154,142.49	0.04%	0	\$0.00	NA
BANCFIRST	1	\$157,351.98	0.04%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$480,950.00	0.13%	0	\$0.00	NA
BANK FORWARD	1	\$152,000.00	0.04%	0	\$0.00	NA
BANK MUTUAL	1	\$163,350.00	0.04%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$174,000.00	0.05%	0	\$0.00	NA
BANK OF BELLEVILLE	1	\$159,600.00	0.04%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$159,737.00	0.04%	0	\$0.00	NA
BANK OF COLORADO	1	\$169,000.00	0.05%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA
BANK OF ENGLAND	8	\$1,311,102.00	0.36%	0	\$0.00	NA
BANK OF HAWAII	1	\$169,726.57	0.05%	0	\$0.00	NA
BANK OF HERRIN, ISAOA	2	\$304,800.00	0.08%	0	\$0.00	NA
BANK OF LANCASTER	1	\$172,650.00	0.05%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,257.93	0.04%	0	\$0.00	NA
BANK OF NEW HAMPSHIRE	1	\$169,488.64	0.05%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$172,528.05	0.05%	0	\$0.00	NA
BANK OF PUTNAM COUNTY	1	\$154,771.65	0.04%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$304,120.00	0.08%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$171,920.00	0.05%	0	\$0.00	NA
BANK OF THE JAMES	1	\$161,156.49	0.04%	0	\$0.00	NA



	BANK OF THE OZARKS	1	\$169,732.45	0.05%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$160,000.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$154,472.09	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,752.99	0.04%	0	\$0.00	NA
	BANNER BANK	5	\$829,295.87	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$664,577.50	0.18%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$173,500.00	0.05%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$1,778,648.46	0.49%	0	\$0.00	NA
	BBMC MORTGAGE, LLC.	1	\$152,200.00	0.04%	0	\$0.00	NA
	BELL BANK	13	\$2,146,450.00	0.59%	0	\$0.00	NA
	BELL STATE BANK & TRUST	8	\$1,315,998.74	0.36%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$151,200.00	0.04%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
	BETTER BANKS	1	\$151,600.00	0.04%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$171,740.94	0.05%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$170,905.00	0.05%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$312,900.00	0.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,616.68	0.09%	0	\$0.00	NA
	BLOOMBANK	1	\$160,000.00	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,176,828.04	0.32%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$463,381.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$162,000.00	0.04%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,511.73	0.04%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$154,375.00	0.04%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,900.00	0.04%	0	\$0.00	NA
	BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA
	BREMER BANK, NA	1	\$172,864.25	0.05%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$816,882.80	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$328,900.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,686.81	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$637,789.47	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$810,560.00	0.22%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$169,799.48	0.05%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	6	\$975,706.76	0.27%	0	\$0.00	NA
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$173,000.00	0.05%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$169,100.00	0.05%	0	\$0.00	NA

	CARDINAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,958,465.95	1.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$171,000.00	0.05%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$165,333.64	0.05%	0	\$0.00	NA
	CARROLLTON BANK	2	\$322,300.00	0.09%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$633,979.32	0.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$1,489,953.11	0.41%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$307,950.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$473,264.29	0.13%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	8	\$1,304,897.85	0.36%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$164,562.13	0.05%	0	\$0.00	NA
	CENDERA FUNDING, INC..	1	\$156,000.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$152,590.83	0.04%	0	\$0.00	NA
	CENTRAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,729.31	0.05%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$340,575.93	0.09%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$311,258.26	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$281,000.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$648,017.43	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$1,289,683.92	0.35%	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$322,000.00	0.09%	0	\$0.00	NA
	CHARTERBANK	2	\$309,459.29	0.08%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA
	CHEMICAL BANK	2	\$321,250.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	12	\$1,961,002.41	0.54%	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$164,246.73	0.05%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$173,570.37	0.05%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	4	\$653,286.48	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$154,874.50	0.04%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$159,310.39	0.04%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$660,400.00	0.18%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,650.00	0.05%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$164,756.92	0.05%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$471,223.97	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$167,400.00	0.05%	0	\$0.00	NA
	CITY STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS , A UTAH CORPORATION.	1	\$166,875.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS ,UTAH CORPORATION	1	\$164,844.80	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,575.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$168,750.00	0.05%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$170,950.00	0.05%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$174,600.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$171,000.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$152,290.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$493,804.64	0.14%	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$158,760.52	0.04%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$464,561.35	0.13%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$160,247.40	0.04%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	2	\$310,800.00	0.09%	0	\$0.00	NA
	COMMERCE BANK	1	\$158,500.00	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$491,259.02	0.13%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$311,905.00	0.09%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$152,564.73	0.04%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$331,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,735.17	0.05%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$175,000.00	0.05%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$162,000.00	0.04%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$150,962.04	0.04%	0	\$0.00	NA
		2	\$324,310.01	0.09%	0	\$0.00	NA

COMMUNITY MORTGAGE CORPORATION						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$171,735.17	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	3	\$484,225.10	0.13%	0	\$0.00	NA
COMPASS MORTGAGE INC	4	\$647,218.00	0.18%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$157,520.00	0.04%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$161,750.58	0.04%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$503,351.34	0.14%	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$155,765.04	0.04%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$172,000.00	0.05%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$157,400.00	0.04%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	22	\$3,582,421.53	0.98%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	9	\$1,471,262.00	0.4%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	NA
COUNTY BANK	1	\$156,800.00	0.04%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$167,545.91	0.05%	0	\$0.00	NA
CREDIT UNION 1	2	\$337,318.58	0.09%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$158,800.00	0.04%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$153,363.51	0.04%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,424,136.67	0.66%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,500.00	0.09%	0	\$0.00	NA
CUMD	1	\$171,000.00	0.05%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$164,720.00	0.05%	0	\$0.00	NA
DANARYN CORPORATION	1	\$170,248.82	0.05%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$163,997.11	0.04%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	3	\$479,110.70	0.13%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$154,756.06	0.04%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$170,262.45	0.05%	0	\$0.00	NA
DEERWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
DENMARK STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,400.00	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$476,159.20	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$321,046.71	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A	1	\$174,538.72	0.05%	0	\$0.00	NA

	TEXAS LIMITED PARTNERSHIP					
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,195.93	0.04%	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$158,700.00	0.04%	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$159,400.00	0.04%	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,093.87	0.09%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE	1	\$171,735.17	0.05%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$487,400.00	0.13%	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	4	\$630,591.89	0.17%	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$151,771.06	0.04%	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.04%	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$167,200.00	0.05%	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	\$0.00	NA
	ECHO MORTGAGE, LLC	1	\$157,500.00	0.04%	\$0.00	NA
	EECU	1	\$174,742.19	0.05%	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$816,594.95	0.22%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$496,300.00	0.14%	\$0.00	NA
	EMC HOLDINGS LLC	1	\$150,762.36	0.04%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$498,962.08	0.14%	\$0.00	NA
	ENDEAVOR CAPITA LLC	1	\$173,200.00	0.05%	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$152,753.90	0.04%	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$987,757.84	0.27%	\$0.00	NA
	EQUITY LOANS LLC	1	\$164,756.92	0.05%	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$330,368.71	0.09%	\$0.00	NA
	EQUITY RESOURCES, INC.	3	\$514,550.00	0.14%	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$152,764.43	0.04%	\$0.00	NA
	ESSEX BANK	1	\$156,710.00	0.04%	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$313,376.07	0.09%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$495,709.55	0.14%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$171,000.00	0.05%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	46	\$7,563,316.50	2.07%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$174,500.00	0.05%	\$0.00	NA

	EVERETT FINANCIAL, INC	1	\$174,736.43	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.04%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$328,792.07	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$151,316.22	0.04%	0	\$0.00	NA
	EXCHANGE BANK	1	\$165,200.00	0.05%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,753.65	0.04%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$322,800.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$8,571,168.57	2.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$160,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$161,914.33	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,250.00	0.05%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$159,764.29	0.04%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$332,950.00	0.09%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$150,109.22	0.04%	0	\$0.00	NA
	FARMINGTON BANK	1	\$169,120.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	19	\$3,124,650.46	0.86%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,000.00	0.09%	0	\$0.00	NA
	FIDELITY BANK	2	\$319,259.13	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,142,873.74	0.59%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$148,924.13	0.04%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	17	\$2,832,189.12	0.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,483,898.30	0.41%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$174,800.00	0.05%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$160,550.00	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$163,875.00	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,036.71	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$169,653.38	0.05%	0	\$0.00	NA
	FIRST BANK	1	\$158,698.00	0.04%	0	\$0.00	NA

	FIRST BANK & TRUST	4	\$650,592.92	0.18%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$338,150.00	0.09%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$156,000.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$1,304,489.06	0.36%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$154,756.06	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$329,575.00	0.09%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$175,000.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$635,550.00	0.17%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	3	\$496,700.00	0.14%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$172,609.77	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	4	\$654,120.47	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$948,145.69	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$156,800.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$314,900.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$491,000.00	0.13%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,235.50	0.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$2,484,561.05	0.68%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE G	1	\$168,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,091.35	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,785,496.54	0.76%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$467,975.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,850.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$165,596.21	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$163,741.90	0.04%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT ND	1	\$172,700.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,362.67	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,165,326.54	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,530.56	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$159,759.02	0.04%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$172,900.00	0.05%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$500,900.00	0.14%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$324,636.71	0.09%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	3	\$509,042.34	0.14%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	4	\$630,465.00	0.17%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$151,650.00	0.04%	0	\$0.00	NA
FIRST STATE BANK	3	\$488,969.32	0.13%	0	\$0.00	NA
FIRST STATE BANK OF BEECHER CITY	1	\$154,800.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$155,765.04	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$658,085.99	0.18%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$822,000.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$152,100.00	0.04%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$981,720.34	0.27%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$829,524.55	0.23%	0	\$0.00	NA
FIRSTBANK	12	\$1,886,888.07	0.52%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$332,086.36	0.09%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$333,815.91	0.09%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$174,150.00	0.05%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$159,500.00	0.04%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$490,370.07	0.13%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$169,499.92	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$151,905.00	0.04%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$170,000.00	0.05%	0	\$0.00	NA



	FRANKLIN SYNERGY BANK	2	\$325,817.57	0.09%	0	\$0.00	NA
	FULTON BANK, N.A.	6	\$966,325.00	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$304,271.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	41	\$6,582,601.20	1.8%	0	\$0.00	NA
	GECU	2	\$324,640.63	0.09%	0	\$0.00	NA
	GENEVA FINANCIAL	1	\$165,000.00	0.05%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$340,800.00	0.09%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.04%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA
	GEO-CORP INC	1	\$165,000.00	0.05%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,301.36	0.09%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$159,648.36	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$157,250.00	0.04%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$169,775.91	0.05%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$151,200.00	0.04%	0	\$0.00	NA
	GMFS, LLC	8	\$1,302,432.47	0.36%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$474,500.00	0.13%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$167,847.33	0.05%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$159,106.00	0.04%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$492,993.95	0.14%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$337,120.00	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.04%	0	\$0.00	NA
	GREATWALL, INC.	1	\$168,750.00	0.05%	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	2	\$327,200.00	0.09%	0	\$0.00	NA
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$320,567.59	0.09%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$493,136.42	0.14%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$347,900.00	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$1,148,650.74	0.31%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$976,306.01	0.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,750.00	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$2,278,337.15	0.62%	0	\$0.00	NA

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$306,866.30	0.08%	0	\$0.00	NA
HANCOCK FEDERAL CREDIT UNION	1	\$164,756.92	0.05%	0	\$0.00	NA
HAPPY STATE BANK	4	\$631,860.76	0.17%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$151,771.06	0.04%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$309,060.53	0.08%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$807,830.00	0.22%	0	\$0.00	NA
HIGHLANDS UNION BANK	1	\$159,753.65	0.04%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$166,900.00	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.04%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$161,511.71	0.04%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$156,465.00	0.04%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	\$1,456,080.54	0.4%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$152,000.00	0.04%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,311,839.96	0.63%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,922.00	0.04%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$817,017.49	0.22%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.09%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.05%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$157,267.97	0.04%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$665,600.00	0.18%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,000.00	0.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$150,300.00	0.04%	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$504,471.63	0.14%	0	\$0.00	NA
HOMETOWN BANK	2	\$332,000.00	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$163,242.69	0.04%	0	\$0.00	NA
HOMEWISE, INC.	5	\$811,925.94	0.22%	0	\$0.00	NA
HONOR CREDIT UNION	3	\$497,500.00	0.14%	0	\$0.00	NA
HORIZON BANK, N.A.	8	\$1,276,716.00	0.35%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$165,748.96	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$318,451.11	0.09%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC.	1	\$155,000.00	0.04%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	25	\$4,017,711.97	1.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$661,394.52	0.18%	0	\$0.00	NA
	IBMSECU	1	\$156,500.00	0.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	14	\$2,258,156.43	0.62%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	2	\$308,800.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$649,186.22	0.18%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC.	2	\$307,098.21	0.08%	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$163,037.34	0.04%	0	\$0.00	NA
	INDIAHEAD CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$165,300.00	0.05%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$158,166.64	0.04%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$161,250.00	0.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$321,902.61	0.09%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$152,769.55	0.04%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$321,189.41	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,500.00	0.04%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$171,200.00	0.05%	0	\$0.00	NA
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$152,764.43	0.04%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,476,636.42	0.4%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$159,759.02	0.04%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$174,730.56	0.05%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$169,743.95	0.05%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$174,724.59	0.05%	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$155,000.00	0.04%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$158,410.86	0.04%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC.	3	\$496,030.00	0.14%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$168,833.88	0.05%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA
	LADERA LENDING INC	1	\$158,417.81	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	18	\$2,932,665.43	0.8%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$162,500.00	0.04%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$171,746.61	0.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	8	\$1,312,700.00	0.36%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$957,995.21	0.26%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$172,533.94	0.05%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$637,755.51	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$336,000.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$168,780.00	0.05%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$156,825.00	0.04%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	3	\$487,512.01	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$326,400.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$170,636.87	0.05%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$971,700.00	0.27%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$330,898.00	0.09%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$163,287.91	0.04%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$165,227.96	0.05%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$169,338.87	0.05%	0	\$0.00	NA
	LPMC, LLC	2	\$325,000.00	0.09%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$636,791.83	0.17%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$150,113.38	0.04%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$329,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	3	\$472,462.04	0.13%	0	\$0.00	NA
	MARINE BANK & TRUST COMPANY	1	\$151,000.00	0.04%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$326,520.00	0.09%	0	\$0.00	NA
	MBLO FUNDING, INC.	1	\$171,000.00	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$342,150.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$654,698.02	0.18%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$334,067.04	0.09%	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$168,000.00	0.05%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,475.93	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$825,046.58	0.23%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,120.53	0.04%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$161,500.00	0.04%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,803.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	7	\$1,111,155.90	0.3%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$154,000.00	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	5	\$808,951.00	0.22%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,356.96	0.04%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.05%	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$154,000.00	0.04%	0	\$0.00	NA
	MIDFIRST BANK	1	\$155,000.00	0.04%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$174,375.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$161,245.83	0.04%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$167,752.50	0.05%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	5	\$828,976.00	0.23%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.05%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	2	\$339,464.75	0.09%	0	\$0.00	NA
	MORRIS BANK	1	\$172,900.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	4	\$648,300.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$160,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$503,700.00	0.14%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$164,665.44	0.05%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$171,200.00	0.05%	0	\$0.00	NA

MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$160,000.00	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	14	\$2,285,497.78	0.63%	0	\$0.00	NA
MORTGAGENETWORK	7	\$1,133,495.96	0.31%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$153,757.64	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,955.74	0.04%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,800.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$169,391.79	0.05%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$817,340.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$341,375.00	0.09%	0	\$0.00	NA
MUFG UNION BANK, N.A.	6	\$1,006,968.48	0.28%	0	\$0.00	NA
MWABANK	1	\$152,000.00	0.04%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$658,983.06	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.04%	0	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$815,655.00	0.22%	0	\$0.00	NA
NATIONS RELIABLE LENDING , LLC	1	\$160,075.00	0.04%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$484,762.82	0.13%	0	\$0.00	NA
NATIONWIDE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA
NBKC BANK	5	\$829,036.00	0.23%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$163,800.00	0.04%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$162,038.95	0.04%	0	\$0.00	NA
NEXBANK SSB	3	\$506,499.46	0.14%	0	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$171,746.61	0.05%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$473,100.00	0.13%	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$158,400.00	0.04%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	2	\$328,841.33	0.09%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$174,736.42	0.05%	0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$156,269.44	0.04%	0	\$0.00	NA
NORTHPOINTE BANK	10	\$1,630,042.99	0.45%	0	\$0.00	NA
NORTHVIEW BANK	1	\$171,914.00	0.05%	0	\$0.00	NA
NORWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,733.63	0.05%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$150,751.57	0.04%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$160,682.00	0.04%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA
	2	\$347,618.52	0.1%	0	\$0.00	NA

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC.	2	\$326,000.00	0.09%	0	\$0.00 NA
	OHIO UNIVERSITY CREDIT UNION	1	\$159,348.82	0.04%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	8	\$1,308,988.34	0.36%	0	\$0.00 NA
	ON THE GRID FINANCIAL	1	\$158,854.77	0.04%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00 NA
	ONEAZ CREDIT UNION	4	\$634,200.00	0.17%	0	\$0.00 NA
	OPEN MORTGAGE LLC	1	\$159,753.65	0.04%	0	\$0.00 NA
	ORANGE COUNTY'S CREDIT UNION	4	\$655,000.00	0.18%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$174,300.00	0.05%	0	\$0.00 NA
	ORRSTOWN BANK	1	\$171,740.94	0.05%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$962,071.71	0.26%	0	\$0.00 NA
	PALM LENDING, LLC	1	\$161,756.00	0.04%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$173,981.71	0.05%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,126,969.14	0.31%	0	\$0.00 NA
	PARK BANK	1	\$151,920.00	0.04%	0	\$0.00 NA
	PARKSIDE LENDING LLC	8	\$1,311,835.40	0.36%	0	\$0.00 NA
	PARLAY MORTGAGE & PROPERTY INC.	1	\$152,000.00	0.04%	0	\$0.00 NA
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00 NA
	PENTAGON FEDERAL C. U.	2	\$335,787.06	0.09%	0	\$0.00 NA
	PEOPLES BANK	4	\$641,518.39	0.18%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$957,820.00	0.26%	0	\$0.00 NA
	PEOPLES HOME EQUITY	9	\$1,428,155.69	0.39%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	9	\$1,453,470.63	0.4%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	7	\$1,114,911.96	0.31%	0	\$0.00 NA
	PEOPLES INDEPENDENT BANK	1	\$165,994.02	0.05%	0	\$0.00 NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$171,370.74	0.05%	0	\$0.00 NA
	PEOPLES STATE BANK	1	\$174,710.42	0.05%	0	\$0.00 NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00	0.04%	0	\$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$500,023.30	0.14%	0	\$0.00 NA
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.04%	0	\$0.00 NA
	PINNACLE BANK-WYOMING	1	\$161,007.14	0.04%	0	\$0.00 NA
	PIONEER BANK	1	\$162,650.00	0.04%	0	\$0.00 NA

PIONEER BANK & TRUST, A CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$172,800.00	0.05%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	10	\$1,618,149.03	0.44%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$329,552.20	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$348,000.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$488,927.22	0.13%	0	\$0.00	NA
PLB LENDING LLC	2	\$334,200.00	0.09%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$164,350.00	0.05%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,625.00	0.09%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$492,184.07	0.13%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$307,553.38	0.08%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$323,920.81	0.09%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$165,994.02	0.05%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES	1	\$164,900.00	0.05%	0	\$0.00	NA
PREMIERBANK	1	\$160,000.00	0.04%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$814,644.14	0.22%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$464,608.00	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,824,603.44	0.5%	0	\$0.00	NA
PRIMEBANK	2	\$335,811.02	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$165,000.00	0.05%	0	\$0.00	NA
PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,751.74	0.05%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.04%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$159,728.23	0.04%	0	\$0.00	NA
PROGRESS BANK & TRUST	3	\$507,594.06	0.14%	0	\$0.00	NA
PROSPERITY BANK	1	\$171,523.67	0.05%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$644,283.66	0.18%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$495,448.76	0.14%	0	\$0.00	NA
PS BANK	2	\$320,300.00	0.09%	0	\$0.00	NA



	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$477,958.84	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$165,967.36	0.05%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$155,200.00	0.04%	0	\$0.00	NA
	R P FUNDING INC.	9	\$1,472,245.64	0.4%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$152,000.00	0.04%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$485,965.34	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA
	RANLIFE, INC	2	\$321,355.00	0.09%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	3	\$484,098.08	0.13%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	3	\$470,568.00	0.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$161,500.00	0.04%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA
	RELIANCE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA
	RENASANT BANK	8	\$1,303,846.88	0.36%	0	\$0.00	NA
	RES MAC A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$328,750.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,008.03	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA
	RESMAC, INC	1	\$170,000.00	0.05%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$161,025.00	0.04%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$310,985.01	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$339,350.00	0.09%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$157,500.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$346,800.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,002.00	0.05%	0	\$0.00	NA
	ROYAL BANK	1	\$174,000.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$332,037.98	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$174,742.19	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$305,600.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$660,450.00	0.18%	0	\$0.00	NA
	RUHL MORTGAGE INC.	1	\$153,850.00	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$2,317,910.95	0.64%	0	\$0.00	NA
	S&T BANK	3	\$484,282.00	0.13%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION	6	\$993,256.98	0.27%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$680,500.00	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A.	11	\$1,825,308.47	0.5%	0	\$0.00	NA
		2	\$319,410.96	0.09%	0	\$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$327,743.48	0.09%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,762.03	0.04%	0	\$0.00 NA
	SECKEL CAPITAL LLC	1	\$161,356.61	0.04%	0	\$0.00 NA
	SECURITY AMERICA MORTGAGE, INC.	1	\$168,140.72	0.05%	0	\$0.00 NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.04%	0	\$0.00 NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$162,925.00	0.04%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,633,220.00	0.45%	0	\$0.00 NA
	SECURITY STATE BANK	1	\$156,000.00	0.04%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,305,913.00	0.36%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	3	\$484,358.00	0.13%	0	\$0.00 NA
	SENTRY BANK	1	\$173,000.00	0.05%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.05%	0	\$0.00 NA
	SHAREPOINT CREDIT UNION	1	\$167,810.00	0.05%	0	\$0.00 NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$344,499.92	0.09%	0	\$0.00 NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$173,250.00	0.05%	0	\$0.00 NA
	SHELL FEDERAL CREDIT UNION	2	\$338,675.00	0.09%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$855,210.57	0.23%	0	\$0.00 NA
	SIGNATURE BANK OF ARKANSAS	1	\$162,450.00	0.04%	0	\$0.00 NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,764.29	0.04%	0	\$0.00 NA
	SIMMONS BANK	2	\$336,996.74	0.09%	0	\$0.00 NA
	SIMPLICITY CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00 NA
	SOFI LENDING CORP.	1	\$164,120.00	0.04%	0	\$0.00 NA
	SOLIDARITY COMMUNITY FCU	1	\$164,900.00	0.05%	0	\$0.00 NA
	SOUND COMMUNITY BANK	2	\$311,580.00	0.09%	0	\$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$167,600.00	0.05%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.09%	0	\$0.00 NA
	SOUTH STATE BANK	1	\$167,600.00	0.05%	0	\$0.00 NA
	SOUTHEAST BANK	1	\$165,988.36	0.05%	0	\$0.00 NA
	SOUTHERN BANK	1	\$161,500.00	0.04%	0	\$0.00 NA

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$163,253.75	0.04%	0	\$0.00	NA
	SOUTHERN FIRST BANK	3	\$473,057.50	0.13%	0	\$0.00	NA
	SOUTHERN STATES BANK	2	\$313,702.60	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP.	1	\$170,748.08	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$163,952.68	0.04%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$170,630.88	0.05%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,600.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$155,000.00	0.04%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$480,905.00	0.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$324,863.95	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$316,452.93	0.09%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,326,334.52	0.36%	0	\$0.00	NA
	STEARNS LENDING, LLC	39	\$6,373,256.13	1.75%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$170,050.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	17	\$2,722,479.75	0.75%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$472,849.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$158,650.00	0.04%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	4	\$627,473.26	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	34	\$5,474,161.05	1.5%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$168,000.00	0.05%	0	\$0.00	NA
	TALMER BANK AND TRUST	9	\$1,445,385.00	0.4%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00	NA
	TD BANK, N.A.	2	\$341,000.00	0.09%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$312,918.40	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$830,600.00	0.23%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$171,500.00	0.05%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$170,000.00	0.05%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,850.00	0.04%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$172,000.00	0.05%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$330,692.54	0.09%	0	\$0.00	NA

	THE COLUMBIA BANK	1	\$167,200.00	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$340,738.25	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,025.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$321,850.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$156,497.87	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,760.53	0.04%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$166,243.64	0.05%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$173,793.00	0.05%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$338,929.54	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$166,500.00	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.00	0.04%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,000.00	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$174,900.00	0.05%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$164,113.20	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,640.49	0.05%	0	\$0.00	NA
	THE PARK BANK	3	\$489,010.00	0.13%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$172,000.00	0.05%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$154,800.00	0.04%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$157,500.00	0.04%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,000.00	0.09%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,993.85	0.04%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$309,768.05	0.08%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$155,000.00	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$172,520.00	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$502,605.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,100.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$154,100.00	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$322,875.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$168,000.00	0.05%	0	\$0.00	NA
	TRADITIONAL HOME MORTGAGE INC.	1	\$158,954.89	0.04%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$174,950.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$328,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$164,651.63	0.05%	0	\$0.00	NA

	TRISTAR BANK	1	\$174,430.44	0.05%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$173,000.00	0.05%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,764.29	0.04%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,508.66	0.08%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$320,350.00	0.09%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$317,510.38	0.09%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$348,244.40	0.1%	0	\$0.00	NA
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$155,550.00	0.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,967.56	0.13%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,436,841.44	0.39%	0	\$0.00	NA
	UNION STATE BANK	2	\$336,582.68	0.09%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$334,500.00	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$160,000.00	0.04%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$160,302.80	0.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$2,801,067.56	0.77%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$319,570.64	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$338,111.34	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$158,760.52	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,873.74	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$516,026.75	0.14%	0	\$0.00	NA
	UNIVERSAL LEDNING CORPORATION	1	\$171,740.94	0.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$501,581.88	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$660,041.93	0.18%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$165,994.02	0.05%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,627.31	0.05%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$167,500.00	0.05%	0	\$0.00	NA
	US MORTGAGES	1	\$152,000.00	0.04%	0	\$0.00	NA
	USE CREDIT UNION	1	\$158,760.52	0.04%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$839,238.25	0.23%	0	\$0.00	NA
	UW CREDIT UNION	8	\$1,316,391.11	0.36%	0	\$0.00	NA
	UWHARRIE BANK	3	\$499,800.00	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$161,600.00	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$343,000.00	0.09%	0	\$0.00	NA
	VALLEY STATE BANK	2	\$334,750.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	6	\$987,420.15	0.27%	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$490,180.73	0.13%	0	\$0.00	NA
	VIBE CREDIT UNION	3	\$472,562.83	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$151,235.00	0.04%	0	\$0.00	NA
	VIRIVA COMMUNITY CREDIT UNION	1	\$158,239.00	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$775,226.82	0.21%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$338,800.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$164,812.29	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$172,000.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$819,269.95	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$492,503.34	0.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$322,214.28	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$663,752.71	0.18%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$159,848.04	0.04%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,544.08	0.05%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$161,756.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,286,245.73	0.35%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$155,000.00	0.04%	0	\$0.00	NA
	WMS SERIES LLC	1	\$175,000.00	0.05%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$334,910.00	0.09%	0	\$0.00	NA
	WOLVERINE BANK	1	\$158,394.81	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$480,663.78	0.13%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$173,000.00	0.05%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA
	YADKIN BANK	1	\$168,000.00	0.05%	0	\$0.00	NA

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	ZEAL CREDIT UNION	1	\$165,904.74	0.05%	0	\$0.00	NA
	Unavailable	3	\$508,772.06	0.25%	0	\$0.00	NA
<b>Total</b>		<b>2,237</b>	<b>\$364,907,921.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3L4	1ST UNITED MORTGAGE BANC	1	\$153,900.00	0.15%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$162,677.19	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,126,829.68	2.03%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$157,780.21	0.15%	0	\$0.00	NA
	AIMBANK	1	\$163,747.50	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$336,091.35	0.32%	0	\$0.00	NA
	ALLIANT BANK	1	\$167,746.97	0.16%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$334,961.42	0.32%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$169,788.17	0.16%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$157,462.03	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,750.00	0.47%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$169,100.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,511.45	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,905.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,500.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$675,998.38	0.64%	0	\$0.00	NA
	AMERICASH	1	\$161,018.28	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$329,255.00	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$163,758.39	0.16%	0	\$0.00	NA
	AMERIS BANK	2	\$320,350.00	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,724.59	0.17%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$158,819.88	0.15%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$157,519.10	0.15%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$168,052.06	0.16%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$171,900.00	0.16%	0	\$0.00	NA
	ARVEST BANK	3	\$454,150.00	0.43%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,292.87	0.46%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,487.10	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,210.00	0.32%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$174,488.37	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,880.00	0.32%	0	\$0.00	NA
	BANK 2	1	\$173,200.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	1	\$169,475.71	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$171,454.34	0.16%	0	\$0.00	NA
	BANK OF HAWAII	1	\$157,307.41	0.15%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$311,010.79	0.3%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$171,323.98	0.16%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$163,494.22	0.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$506,082.02	0.48%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$171,920.00	0.16%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$155,754.49	0.15%	0	\$0.00	NA
	BANK OF WHITTIER,N.A.	1	\$170,000.00	0.16%	0	\$0.00	NA
	BANKIOWA	1	\$175,000.00	0.17%	0	\$0.00	NA
	BANNER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$173,444.11	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$342,003.00	0.33%	0	\$0.00	NA
	BELL BANK	1	\$157,500.00	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$677,841.08	0.65%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$153,425.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$655,899.00	0.63%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,400.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,227.88	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,685.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,233.13	0.79%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$154,761.35	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$485,908.11	0.46%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$319,000.00	0.3%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA
	CBI BANK & TRUST	1	\$150,350.00	0.14%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$162,101.00	0.15%	0	\$0.00	NA



	CENDERA FUNDING, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$164,107.88	0.16%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$174,237.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$329,728.06	0.31%	0	\$0.00	NA
	CHEMICAL BANK	2	\$323,100.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,275.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$332,500.00	0.32%	0	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,740.33	0.16%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$153,363.51	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$166,000.00	0.16%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$169,364.44	0.16%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$171,740.94	0.16%	0	\$0.00	NA
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$152,000.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$152,538.39	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$690,091.10	0.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$487,550.55	0.47%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$174,542.49	0.17%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.16%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$169,475.71	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,994.43	0.62%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$171,746.55	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$166,232.19	0.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$174,367.33	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$319,023.28	0.3%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,200.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$159,753.64	0.15%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$157,124.52	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$780,627.02	0.74%	0	\$0.00	NA

MORTGAGE A						
DRAPER AND KRAMER MORTGAGE CORP.	1	\$162,659.38	0.16%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.16%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$168,000.00	0.16%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$172,960.00	0.16%	0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,759.37	0.16%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$171,950.00	0.16%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$336,086.92	0.32%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$166,442.14	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$162,000.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$677,831.27	0.65%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$325,000.00	0.31%	0	\$0.00	NA
F & M BANK	1	\$162,400.00	0.15%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$157,035.19	0.15%	0	\$0.00	NA
FAA CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,510,640.09	1.44%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,593.90	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$971,761.47	0.93%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,138,877.80	1.09%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$487,680.43	0.47%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$502,881.56	0.48%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,136.58	0.15%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$172,378.35	0.16%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,481.88	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$170,484.09	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$159,753.65	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,884.09	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS OF LORAIN	1	\$175,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$158,347.97	0.15%	0	\$0.00	NA
	3	\$493,932.59	0.47%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID					
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,743.67	0.17%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$174,272.62	0.17%	0	\$0.00 NA
	FIRST NATIONAL BANK	2	\$334,926.31	0.32%	0	\$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$149,975.11	0.14%	0	\$0.00 NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,000.00	0.15%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	4	\$661,543.41	0.63%	0	\$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,166.49	0.16%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	1	\$155,000.00	0.15%	0	\$0.00 NA
	FIRST RATE MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00 NA
	FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.16%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,500.00	0.45%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$494,882.88	0.47%	0	\$0.00 NA
	FIRST UNITED CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,300,871.94	1.24%	0	\$0.00 NA
	FIRSTBANK	2	\$335,488.27	0.32%	0	\$0.00 NA
	FLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00 NA
	FRANDSEN BANK & TRUST	1	\$171,457.83	0.16%	0	\$0.00 NA
	FULTON BANK, N.A.	2	\$330,292.45	0.32%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	2	\$333,235.00	0.32%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,971,211.60	1.88%	0	\$0.00 NA
	GECU	1	\$161,150.98	0.15%	0	\$0.00 NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$157,257.50	0.15%	0	\$0.00 NA
	GMFS, LLC	3	\$502,150.00	0.48%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,268.81	0.15%	0	\$0.00 NA
	GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00 NA
	GOOGAIN INC.	1	\$175,000.00	0.17%	0	\$0.00 NA
	GRANITE STATE CREDIT UNION	1	\$161,756.00	0.15%	0	\$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$172,900.00	0.16%	0	\$0.00 NA
	GREAT WESTERN BANK	1	\$156,416.11	0.15%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$309,150.03	0.29%	0	\$0.00 NA
	GREENLEAF WAYSIDE BANK	1	\$155,000.00	0.15%	0	\$0.00 NA
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00 NA

	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$647,623.21	0.62%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$166,948.17	0.16%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$342,000.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,839.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$968,457.11	0.92%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,945.94	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,927.94	0.16%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$166,500.00	0.16%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$150,342.19	0.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS	1	\$173,453.60	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$306,283.42	0.29%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$170,718.92	0.16%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$160,550.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$332,250.00	0.32%	0	\$0.00	NA
	HOMELAND COMMUNITY BANK	1	\$164,200.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,000.00	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$334,340.68	0.32%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$155,529.35	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$151,500.00	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,600.00	0.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	\$496,736.42	0.47%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$152,000.00	0.14%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,504.14	0.31%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$151,293.81	0.14%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORAD LI	1	\$174,472.03	0.17%	0	\$0.00	NA
		2	\$326,250.00	0.31%	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	2	\$315,972.87	0.3%	\$0.00	NA
	INTERBANK	1	\$172,815.47	0.16%	\$0.00	NA
	INTERRA CREDIT UNION	1	\$170,400.00	0.16%	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$656,368.47	0.63%	\$0.00	NA
	JMAC LENDING, INC.	1	\$170,753.18	0.16%	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,488.64	0.16%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,000,481.95	0.95%	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$165,500.00	0.16%	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$174,736.42	0.17%	\$0.00	NA
	LEGEND BANK, N.A.	1	\$151,776.07	0.14%	\$0.00	NA
	LIBERTY BANK	3	\$499,081.89	0.48%	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$172,366.76	0.16%	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$165,737.27	0.16%	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$164,000.00	0.16%	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$172,000.00	0.16%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,317.88	0.15%	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$174,460.30	0.17%	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$153,000.00	0.15%	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$155,103.00	0.15%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,450.00	0.15%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$325,000.00	0.31%	\$0.00	NA
	METRO BANK	1	\$155,305.20	0.15%	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$173,600.00	0.17%	\$0.00	NA
	MID-MISSOURI BANK	1	\$159,764.29	0.15%	\$0.00	NA
	MIDLAND STATES BANK	1	\$153,136.58	0.15%	\$0.00	NA
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$155,621.88	0.15%	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,150.00	0.16%	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$165,738.76	0.16%	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$151,765.97	0.14%	\$0.00	NA

	MORIA DEVELOPMENT, INC.	2	\$328,073.92	0.31%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$338,131.48	0.32%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$169,749.56	0.16%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$167,763.00	0.16%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$174,272.62	0.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$167,000.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$475,660.00	0.45%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$677,552.92	0.65%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,274.80	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$155,754.49	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$162,703.53	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$174,800.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,575.00	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA
	NBKC BANK	1	\$170,000.00	0.16%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$159,000.00	0.15%	0	\$0.00	NA
	NEXBANK SSB	4	\$660,536.39	0.63%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,484.09	0.16%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC.	1	\$153,246.25	0.15%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$165,750.63	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$651,855.00	0.62%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$169,653.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$151,050.00	0.14%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$343,150.00	0.33%	0	\$0.00	NA
	OREGONIANS CREDIT UNION	2	\$324,307.65	0.31%	0	\$0.00	NA
	ORIGIN BANK	1	\$167,200.00	0.16%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,241.79	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$626,900.00	0.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,746.61	0.16%	0	\$0.00	NA
		1	\$174,272.62	0.17%	0	\$0.00	NA

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY					
	PARKSIDE LENDING LLC	1	\$153,900.00	0.15%	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$338,963.18	0.32%	\$0.00	NA
	PEOPLES BANK	1	\$150,750.00	0.14%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$163,628.18	0.16%	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$156,750.00	0.15%	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$168,648.90	0.16%	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$169,112.86	0.16%	\$0.00	NA
	PIONEER BANK	1	\$169,020.70	0.16%	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$337,000.00	0.32%	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$793,649.78	0.76%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$151,537.00	0.14%	\$0.00	NA
	POCA VALLEY BANK INC. THE	1	\$152,528.15	0.15%	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,221.64	0.16%	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$159,406.66	0.15%	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$481,571.08	0.46%	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,918.56	0.15%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,500.00	0.17%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$494,168.78	0.47%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,245.87	0.16%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$154,087.29	0.15%	\$0.00	NA
	PROVINCIAL BANK	1	\$172,000.00	0.16%	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$155,025.59	0.15%	\$0.00	NA
	R P FUNDING INC.	1	\$165,300.00	0.16%	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$156,219.69	0.15%	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$171,000.00	0.16%	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$161,864.73	0.15%	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$159,753.65	0.15%	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$172,600.00	0.16%	\$0.00	NA
	RENASANT BANK	7	\$1,128,794.37	1.08%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	0.17%	\$0.00	NA
	RIVER VALLEY BANK	1	\$160,000.00	0.15%	\$0.00	NA
	RLM MORTGAGE LLC	1	\$165,150.00	0.16%	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$174,730.56	0.17%	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$164,402.49	0.16%	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$321,232.00	0.31%	\$0.00	NA

	ROSE CITY MORTGAGE	1	\$165,755.45	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$327,999.70	0.31%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$169,732.45	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA
	RUHL MORTGAGE INC.	1	\$151,541.40	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,000.00	0.3%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$152,027.84	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	7	\$1,183,936.13	1.13%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$171,210.99	0.16%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$339,000.00	0.32%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$161,969.42	0.15%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$491,140.52	0.47%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,900.00	0.61%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$160,050.00	0.15%	0	\$0.00	NA
	SEMPER HOME LOANS, INC. A RHODE ISL	1	\$169,843.59	0.16%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,742.45	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$490,322.03	0.47%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$151,007.54	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$170,484.09	0.16%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$151,765.97	0.14%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$169,749.56	0.16%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$170,402.96	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$164,864.62	0.16%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$336,670.00	0.32%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$159,742.65	0.15%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$349,000.00	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$466,696.92	0.45%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$311,810.00	0.3%	0	\$0.00	NA



	STEARNS LENDING, LLC	11	\$1,775,405.01	1.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$171,735.17	0.16%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$159,567.12	0.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$167,000.00	0.16%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,006,943.59	0.96%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$161,948.99	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$158,829.88	0.15%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$169,793.65	0.16%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$167,900.00	0.16%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$150,750.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,963.95	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$172,500.00	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$331,735.63	0.32%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$161,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,719.63	0.15%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$483,019.82	0.46%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$174,500.00	0.17%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$161,239.38	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$856,550.00	0.82%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$161,180.16	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA
		4	\$661,712.09	0.63%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,020.03	0.17%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,494.23	0.16%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$484,734.84	0.46%	0	\$0.00 NA
	UW CREDIT UNION	6	\$1,004,067.99	0.96%	0	\$0.00 NA
	UWHARRIE BANK	1	\$152,903.00	0.15%	0	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	2	\$331,594.29	0.32%	0	\$0.00 NA
	VICTORIAN FINANCE LLC	1	\$154,461.81	0.15%	0	\$0.00 NA
	VICTORIAN FINANCE, LLC	1	\$151,032.77	0.14%	0	\$0.00 NA
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.14%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$480,288.48	0.46%	0	\$0.00 NA
	WALLICK AND VOLK, INC.	1	\$167,625.00	0.16%	0	\$0.00 NA
	WASHINGTON TRUST BANK	1	\$154,721.36	0.15%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,600.00	0.17%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,508.52	0.16%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	3	\$490,153.87	0.47%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$151,779.74	0.14%	0	\$0.00 NA
	WESTMARK CREDIT UNION	2	\$333,206.02	0.32%	0	\$0.00 NA
	WHITNEY BANK	1	\$164,466.02	0.16%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK	1	\$150,544.44	0.14%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$642,347.19	0.61%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$477,249.15	0.46%	0	\$0.00 NA
	Unavailable	1	\$170,389.37	0.15%	0	\$0.00 NA
<b>Total</b>		<b>639</b>	<b>\$104,831,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3M2	1ST MIDAMERICA CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00 NA
	1ST SECURITY BANK OF WASHINGTON	4	\$756,250.00	0.5%	0	\$0.00 NA
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.12%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,691,966.49	1.13%	0	\$0.00 NA
	ACE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00 NA
	ACHIEVA CREDIT UNION	3	\$545,000.00	0.36%	0	\$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,710.00	0.13%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,850.00	0.13%	0	\$0.00 NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$364,400.00	0.24%	0	\$0.00	NA
ALIGN CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$379,000.00	0.25%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$367,825.00	0.25%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$188,180.00	0.13%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$353,000.00	0.24%	0	\$0.00	NA
AMERICAN BANK	2	\$364,750.00	0.24%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$180,000.00	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$385,750.00	0.26%	0	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$178,459.95	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,154,791.00	0.77%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.12%	0	\$0.00	NA
AMERICASH	1	\$186,724.51	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$369,370.00	0.25%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$177,219.00	0.12%	0	\$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,973.23	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$182,800.00	0.12%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	2	\$375,023.00	0.25%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12%	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$177,400.00	0.12%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$197,600.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,800.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,089.33	0.25%	0	\$0.00	NA
ARVEST BANK	3	\$561,760.00	0.37%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$198,223.64	0.13%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$181,725.88	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,600.00	0.13%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
BANK MUTUAL	2	\$372,600.00	0.25%	0	\$0.00	NA
BANK OF ENGLAND	2	\$370,000.00	0.25%	0	\$0.00	NA

	BANK OF FRANKLIN	1	\$177,725.94	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$368,940.00	0.25%	0	\$0.00	NA
	BANK OF TENNESSEE	2	\$373,567.42	0.25%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$189,000.00	0.13%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$190,113.23	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$545,040.00	0.36%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$198,000.00	0.13%	0	\$0.00	NA
	BAYCOAST BANK	1	\$179,710.48	0.12%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$179,977.00	0.12%	0	\$0.00	NA
	BELL BANK	5	\$945,100.00	0.63%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$176,225.00	0.12%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$198,575.73	0.13%	0	\$0.00	NA
	BNA BANK	1	\$187,348.59	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$182,400.00	0.12%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$193,500.00	0.13%	0	\$0.00	NA
	BREMER BANK, NA	1	\$194,880.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$551,024.47	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$381,030.00	0.25%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION D	1	\$199,192.84	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$198,850.00	0.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$182,097.97	0.12%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$198,918.52	0.13%	0	\$0.00	NA
	CAPITOL BANK	1	\$197,500.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$563,000.00	0.38%	0	\$0.00	NA
	CARTUS HOME LOANS	9	\$1,674,994.38	1.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$765,400.00	0.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$561,830.00	0.37%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$363,985.00	0.24%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$175,750.00	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$177,025.00	0.12%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	2	\$378,000.00	0.25%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$183,000.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$197,892.47	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$543,400.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,535,271.00	1.02%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	3	\$547,400.00	0.36%	0	\$0.00	NA

MORTGAGE CO.						
CMG MORTGAGE, INC	1	\$190,807.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$363,700.00	0.24%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$376,880.00	0.25%	0	\$0.00	NA
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$188,553.75	0.13%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$185,500.00	0.12%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,500.00	0.13%	0	\$0.00	NA
COMMUNITY FIRST BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,350.00	0.12%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$373,380.00	0.25%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA
COORS CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$176,200.00	0.12%	0	\$0.00	NA
COUNTY BANK	1	\$189,430.00	0.13%	0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$398,650.00	0.27%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$761,330.00	0.51%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$184,500.00	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$393,760.00	0.26%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,131,300.00	0.75%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$181,332.47	0.12%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$188,231.30	0.13%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$555,000.00	0.37%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,716.84	0.13%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$756,500.00	0.5%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$755,267.14	0.5%	0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,900.00	0.25%	0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,740.71	0.12%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	3	\$582,350.00	0.39%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$189,962.33	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$365,139.34	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,745,266.56	2.5%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$750,185.00	0.5%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$177,500.00	0.12%	0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$196,163.97	0.13%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$176,750.00	0.12%	0	\$0.00	NA
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$182,875.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,462,120.41	0.97%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$368,920.00	0.25%	0	\$0.00	NA
FARMINGTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
FARMINGTON MORTGAGE	1	\$193,028.66	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$755,500.00	0.5%	0	\$0.00	NA
FIDELITY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,487,702.93	0.99%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA
FINANCE OF AMERICA LLC	17	\$3,197,268.67	2.13%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$741,000.00	0.49%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$177,326.55	0.12%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$180,000.00	0.12%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$184,500.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,900.00	0.39%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$191,200.00	0.13%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,426.77	0.13%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA

	FIRST COMMUNITY BANK	2	\$359,962.82	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,750.00	0.12%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$187,435.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$180,900.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$376,230.23	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$361,225.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$545,489.00	0.36%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$187,692.31	0.13%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$197,770.03	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,723,774.21	1.15%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$175,500.00	0.12%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$189,600.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,500.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$374,450.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	\$180,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$354,605.86	0.24%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$190,950.00	0.13%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$178,572.00	0.12%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$188,337.00	0.13%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$186,900.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$542,755.00	0.36%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$744,769.81	0.5%	0	\$0.00	NA
	FIRSTBANK	9	\$1,724,984.09	1.15%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$187,120.00	0.12%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$196,347.23	0.13%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$184,500.00	0.12%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$188,800.00	0.13%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$189,700.99	0.13%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$193,000.00	0.13%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,000.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	13	\$2,433,040.85	1.62%	0	\$0.00	NA
GECU	1	\$191,676.00	0.13%	0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$199,455.73	0.13%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$380,150.00	0.25%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$365,655.00	0.24%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA
GREATWALL, INC	1	\$187,136.43	0.12%	0	\$0.00	NA
GREATWALL, INC. A TEXAS CORPORATION	1	\$188,715.34	0.13%	0	\$0.00	NA
GREATWALL, INC., A TEXAS CORPORATION	1	\$198,076.21	0.13%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$181,176.71	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$541,905.00	0.36%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$177,400.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00	NA
GTL INVESTMENTS, INC.	2	\$391,100.00	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$364,685.00	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,018.64	0.25%	0	\$0.00	NA
GULF COAST BANK	1	\$193,500.00	0.13%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$188,721.56	0.13%	0	\$0.00	NA
HARBORONE BANK	1	\$175,800.00	0.12%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$177,232.66	0.12%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$360,350.00	0.24%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$175,469.01	0.12%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$188,550.00	0.13%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$369,807.12	0.25%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$191,200.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$371,650.00	0.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$359,800.00	0.24%	0	\$0.00	NA



	HOMEFIELD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,625.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$183,728.93	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$179,444.88	0.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA
	HOMETOWN BANK	2	\$384,200.00	0.26%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORORATION	1	\$188,327.40	0.13%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$185,426.36	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$728,010.00	0.49%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$551,068.41	0.37%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$368,712.66	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,697,030.07	1.13%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,543.80	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,800.00	0.12%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$180,000.00	0.12%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$194,000.00	0.13%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$179,200.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$758,382.00	0.51%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$737,145.00	0.49%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$392,050.00	0.26%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$375,000.00	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	NA
	LEADER BANK N.A.	5	\$954,200.00	0.64%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP	2	\$383,915.93	0.26%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$197,282.99	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$378,000.00	0.25%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$197,695.14	0.13%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$365,950.00	0.24%	0	\$0.00	NA

	MAIN STREET BANK	1	\$198,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$184,950.00	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,963.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.12%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$193,512.00	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$193,400.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,105.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$545,030.04	0.36%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$194,686.35	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$192,516.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$181,731.88	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$366,450.00	0.24%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,800.00	0.13%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$196,400.00	0.13%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,720.09	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$179,250.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$175,700.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$1,312,475.00	0.88%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$182,000.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$759,000.00	0.51%	0	\$0.00	NA
	MORUA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$177,844.67	0.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,000.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$198,530.15	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,483,733.18	0.99%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$194,500.00	0.13%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$375,250.00	0.25%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA

	NBKC BANK	2	\$353,300.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$382,400.00	0.25%	0	\$0.00	NA
	NEW ERA BANK	1	\$182,000.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$380,120.00	0.25%	0	\$0.00	NA
	NEXBANK SSB	3	\$570,433.76	0.38%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$184,700.00	0.12%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$189,600.00	0.13%	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$375,000.00	0.25%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$179,468.78	0.12%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,752.48	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$556,200.00	0.37%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.13%	0	\$0.00	NA
	ONEAZ CREDIT UNION	4	\$748,750.00	0.5%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$185,919.55	0.12%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$379,000.00	0.25%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$187,000.00	0.12%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,900.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$199,400.00	0.13%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,910.18	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$182,085.30	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$194,371.82	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$184,000.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$543,500.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$556,880.00	0.37%	0	\$0.00	NA
	PIONEER BANK	1	\$182,400.00	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$568,245.09	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$175,500.00	0.12%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$367,504.80	0.25%	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	1	\$183,900.00	0.12%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$354,250.00	0.24%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$179,456.62	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$198,920.00	0.13%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$181,000.00	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,868.12	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$193,500.00	0.13%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$191,624.51	0.13%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$368,191.26	0.25%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$365,300.00	0.24%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$734,174.00	0.49%	0	\$0.00	NA
	R BANK	1	\$198,100.00	0.13%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,788.40	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$179,644.95	0.12%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$175,740.71	0.12%	0	\$0.00	NA
	REGENT FINANCIAL INC	1	\$195,822.00	0.13%	0	\$0.00	NA
	RELIANCE BANK	1	\$194,080.00	0.13%	0	\$0.00	NA
	RENASANT BANK	3	\$559,099.78	0.37%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$176,250.00	0.12%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$731,546.16	0.49%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,900.00	0.13%	0	\$0.00	NA
	ROUNDBANK	2	\$368,800.00	0.25%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$178,850.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$379,420.09	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,457,338.00	0.97%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$185,000.00	0.12%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,072.67	0.38%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,140,822.72	0.76%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$181,390.00	0.12%	0	\$0.00	NA
	SERVICE FIRST HOME LOANS	1	\$183,635.52	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$176,310.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$175,920.00	0.12%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,460,987.04	0.97%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	SOUTHERN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$192,800.00	0.13%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$181,849.70	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$385,750.00	0.26%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$944,000.00	0.63%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$192,060.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$553,086.57	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,897,201.00	1.26%	0	\$0.00	NA
	T GRAHAM MORTGAGE, INC	1	\$176,225.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$380,650.00	0.25%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,717.14	0.13%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$366,366.84	0.24%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,350.00	0.12%	0	\$0.00	NA
	THE EVANGELINE BANK & TRUST COMPANY	1	\$179,734.82	0.12%	0	\$0.00	NA
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$182,757.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,075.00	0.12%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$568,800.00	0.38%	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$188,500.00	0.13%	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC.	1	\$184,300.00	0.12%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$387,000.00	0.26%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$383,136.82	0.26%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,900.00	0.13%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$372,150.93	0.25%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$544,325.00	0.36%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$183,548.13	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,716.72	0.12%	0	\$0.00	NA
	UNITED BANK	1	\$189,720.09	0.13%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$197,000.00	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$550,875.00	0.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$191,090.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,984,778.30	1.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,456.67	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,240.00	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$381,000.00	0.25%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,716.84	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$909,100.00	0.61%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$184,203.24	0.12%	0	\$0.00	NA
	UW CREDIT UNION	3	\$562,145.99	0.37%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$366,000.00	0.24%	0	\$0.00	NA
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$195,860.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$566,000.00	0.38%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$188,000.00	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$387,618.89	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,200.00	0.25%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	4	\$776,760.00	0.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$183,065.85	0.12%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$188,000.00	0.13%	0	\$0.00	NA
	WEST GATE BANK	1	\$183,700.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA
	WESTERN BANK	1	\$186,800.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$367,725.94	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$183,710.43	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$750,262.38	0.5%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	4	\$764,849.01	0.51%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.13%	0	\$0.00	NA
	Unavailable	2	\$373,600.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>803</b>	<b>\$149,985,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3N0	1ST SECURITY BANK OF WASHINGTON	6	\$2,546,731.49	1.69%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,976,604.00	1.31%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$329,650.00	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$352,925.00	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,474.97	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,075,729.00	0.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$641,155.00	0.43%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$307,525.78	0.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,050.63	0.22%	0	\$0.00	NA
	ASSURED MORTGAGE	1	\$291,650.00	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,747.86	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,870.00	0.24%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$240,698.38	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,000.00	0.54%	0	\$0.00	NA
		1	\$332,050.00	0.22%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK 2	2	\$685,815.52	0.46%	0	\$0.00 NA
	BANK OF ENGLAND	2	\$673,550.00	0.45%	0	\$0.00 NA
	BANNER BANK	1	\$329,175.00	0.22%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$417,000.00	0.28%	0	\$0.00 NA
	BELL BANK	2	\$622,600.00	0.41%	0	\$0.00 NA
	BELL STATE BANK & TRUST	2	\$782,705.00	0.52%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$950,504.29	0.63%	0	\$0.00 NA
	BOKF NA DBA BANK OF TEXAS	1	\$382,850.00	0.25%	0	\$0.00 NA
	BREMER BANK, NA	1	\$365,750.00	0.24%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$797,050.00	0.53%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,477,479.86	0.98%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,204,125.00	0.8%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,299,963.47	0.86%	0	\$0.00 NA
	CARTUS HOME LOANS	4	\$1,515,796.33	1.01%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	3	\$1,182,655.00	0.79%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$294,046.57	0.2%	0	\$0.00 NA
	CENDERA FUNDING, INC.	1	\$337,250.00	0.22%	0	\$0.00 NA
	CENTENNIAL BANK AND TRUST	1	\$346,227.74	0.23%	0	\$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	2	\$532,505.96	0.35%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$269,933.13	0.18%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,025,552.15	0.68%	0	\$0.00 NA
	CITY BANK MORTGAGE	1	\$346,750.00	0.23%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$808,051.00	0.54%	0	\$0.00 NA
	COLORADO PROFESSIONALS MORTGAGE	1	\$370,500.00	0.25%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE	2	\$821,015.69	0.55%	0	\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,900.00	0.24%	0	\$0.00 NA
	CONCORD MORTGAGE GROUP	2	\$712,956.00	0.47%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC.	6	\$2,354,637.25	1.57%	0	\$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,450.00	0.26%	0	\$0.00 NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$415,819.22	0.28%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC	1	\$328,215.76	0.22%	0	\$0.00 NA



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.2%	0	\$0.00	NA
DSLDMORTGAGE, LLC	1	\$411,350.00	0.27%	0	\$0.00	NA
ECU MORTGAGE, LLC	1	\$320,150.00	0.21%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,319,645.00	0.88%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$293,910.00	0.2%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$308,190.12	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$739,871.04	0.49%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$811,300.00	0.54%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,936.60	0.22%	0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$350,484.54	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$302,150.73	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,074,447.09	2.05%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,368,014.00	0.91%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,605,492.00	1.73%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$738,663.00	0.49%	0	\$0.00	NA
FIDELITY BANK	1	\$283,193.02	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,043,261.30	0.69%	0	\$0.00	NA
FINANCE OF AMERICA LLC	16	\$6,010,307.00	4%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$318,250.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,240.00	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$674,405.00	0.45%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$232,047.79	0.15%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$334,400.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$315,400.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,700.00	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,577,900.00	1.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$614,787.45	0.41%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$331,467.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$375,250.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$271,226.93	0.18%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$332,405.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,341.88	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$391,174.00	0.26%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,653.82	0.64%	0	\$0.00	NA
	FIRSTBANK	2	\$617,975.00	0.41%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$352,110.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,689,581.19	1.79%	0	\$0.00	NA
	GMFS, LLC	2	\$590,800.00	0.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$670,742.16	0.45%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.24%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,262.66	0.25%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$712,940.07	0.47%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$298,300.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$394,200.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$227,296.82	0.15%	0	\$0.00	NA
	HARBORONE BANK	1	\$294,025.00	0.2%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$415,769.36	0.28%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$299,250.00	0.2%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,845,595.58	1.23%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,459.00	0.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$334,391.00	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$325,850.00	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$321,362.00	0.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$601,606.40	0.4%	0	\$0.00	NA
		1	\$374,614.47	0.25%	0	\$0.00	NA

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK					
	HURON VALLEY FINANCIAL, INC.	1	\$415,000.00	0.28%	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$774,250.00	0.52%	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$628,250.00	0.42%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$697,050.00	0.46%	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,556,950.00	1.04%	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$322,508.17	0.21%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$329,491.91	0.22%	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$617,125.45	0.41%	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$327,751.24	0.22%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.24%	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$355,725.17	0.24%	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.28%	\$0.00	NA
	MARINE BANK	1	\$406,410.00	0.27%	\$0.00	NA
	MARK 1 MORTGAGE	1	\$370,492.00	0.25%	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$384,131.14	0.26%	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,100.00	0.21%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,700.00	0.21%	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$272,282.68	0.18%	\$0.00	NA
	MERCANTILE BANK	1	\$299,250.00	0.2%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,450,348.79	0.96%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$387,938.51	0.26%	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$405,887.00	0.27%	\$0.00	NA
	MIDFIRST BANK	1	\$360,050.00	0.24%	\$0.00	NA
	MIDLAND STATES BANK	2	\$596,239.42	0.4%	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$323,017.00	0.21%	\$0.00	NA
	MONARCH MORTGAGE	1	\$206,001.61	0.14%	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$350,958.80	0.23%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$595,650.00	0.4%	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$358,000.00	0.24%	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$320,150.00	0.21%	\$0.00	NA
	MORTGAGENETWORK	2	\$688,299.28	0.46%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$341,449.91	0.23%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$329,500.00	0.22%	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	11	\$3,857,352.84	2.57%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$593,750.00	0.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$470,250.00	0.31%	0	\$0.00	NA
	NBKC BANK	2	\$665,000.00	0.44%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC - COR	1	\$202,131.71	0.13%	0	\$0.00	NA
	NEXBANK SSB	3	\$1,113,310.71	0.74%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$348,995.00	0.23%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$207,193.60	0.14%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$319,648.98	0.21%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$350,032.23	0.23%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$322,905.00	0.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,689.40	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$2,446,263.00	1.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,091,637.84	0.73%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$326,734.89	0.22%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$213,076.24	0.14%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$301,255.45	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$356,250.00	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$299,250.00	0.2%	0	\$0.00	NA
	PIONEER BANK	1	\$365,186.86	0.24%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$219,749.57	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,784.88	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$308,750.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$607,373.00	0.4%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$370,500.00	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,972,997.00	1.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$334,650.00	0.22%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$361,000.00	0.24%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,639.00	0.28%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$2,068,261.00	1.38%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$370,500.00	0.25%	0	\$0.00	NA
	RANLIFE, INC	1	\$312,000.00	0.21%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$398,412.19	0.27%	0	\$0.00	NA
	RCB BANK	1	\$408,025.00	0.27%	0	\$0.00	NA
	RENASANT BANK	5	\$1,525,178.60	1.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$375,250.00	0.25%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$303,364.00	0.2%	0	\$0.00	NA

	CORPORATION OF					
	ROLLSTONE BANK & TRUST	1	\$369,929.55	0.25%	0	\$0.00 NA
	ROYAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORP	2	\$643,150.00	0.43%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$327,423.89	0.22%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$375,250.00	0.25%	0	\$0.00 NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$208,369.44	0.14%	0	\$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$342,000.00	0.23%	0	\$0.00 NA
	SEASONS FEDERAL CREDIT UNION	1	\$370,405.00	0.25%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,760.00	0.21%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,114.00	0.44%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	3	\$976,600.00	0.65%	0	\$0.00 NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$254,812.38	0.17%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$299,250.00	0.2%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$720,150.93	0.48%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.26%	0	\$0.00 NA
	SOUTH STATE BANK	1	\$408,500.00	0.27%	0	\$0.00 NA
	SOUTHEAST NATIONAL BANK	1	\$242,449.97	0.16%	0	\$0.00 NA
	SOUTHERN FIRST BANK	1	\$209,302.51	0.14%	0	\$0.00 NA
	SOUTHWEST BANK	1	\$359,483.36	0.24%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	3	\$911,050.00	0.61%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE	2	\$756,592.98	0.5%	0	\$0.00 NA
	STEARNS LENDING, LLC	13	\$5,342,601.97	3.55%	0	\$0.00 NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$558,845.87	0.37%	0	\$0.00 NA
	SUMMIT CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,536.32	0.23%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	4	\$1,388,871.00	0.92%	0	\$0.00 NA
	TALMER BANK AND TRUST	1	\$369,550.00	0.25%	0	\$0.00 NA
	TENN LOAN, INC.	1	\$310,650.00	0.21%	0	\$0.00 NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$238,418.52	0.16%	0	\$0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$297,840.71	0.2%	0	\$0.00 NA
		1	\$313,500.00	0.21%	0	\$0.00 NA

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE TRI-COUNTY BANK	1	\$313,500.00	0.21%	0	\$0.00 NA
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$496,962.64	0.33%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,875.00	0.2%	0	\$0.00 NA
	TOWNEBANK MORTGAGE	2	\$547,000.70	0.36%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	1	\$369,240.74	0.25%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$709,796.00	0.47%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	7	\$2,415,680.81	1.61%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$389,848.83	0.26%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,710,521.77	1.14%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$337,712.71	0.22%	0	\$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$392,350.00	0.26%	0	\$0.00 NA
	USE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00 NA
	UWHARRIE BANK	1	\$331,037.00	0.22%	0	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	2	\$691,505.00	0.46%	0	\$0.00 NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$358,425.00	0.24%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$393,300.00	0.26%	0	\$0.00 NA
	WALLICK & VOLK, INC	1	\$296,417.91	0.2%	0	\$0.00 NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,267.54	0.27%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	1	\$313,500.00	0.21%	0	\$0.00 NA
	WESTMARK CREDIT UNION	1	\$222,546.07	0.15%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$328,483.81	0.22%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,706,220.45	1.13%	0	\$0.00 NA
	WISCONSIN BANK & TRUST	1	\$327,750.00	0.22%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00	0.15%	0	\$0.00 NA
<b>Total</b>		<b>435</b>	<b>\$150,331,643.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3P5	1ST SECURITY BANK OF WASHINGTON	2	\$592,062.63	0.59%	0	\$0.00 NA
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.22%	0	\$0.00 NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$238,250.00	0.24%	0	\$0.00 NA

	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,350.00	0.35%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	\$227,664.11	0.23%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$247,950.00	0.25%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$297,350.00	0.3%	0	\$0.00	NA
	AMERICAN DREAM MORTGAGE INC.	1	\$337,024.47	0.34%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,301,000.00	1.3%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$844,600.00	0.84%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00	NA
	ARVEST BANK	3	\$1,184,000.00	1.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$679,000.00	0.68%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,250.00	0.24%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$258,000.00	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$799,122.50	0.8%	0	\$0.00	NA
	BANK 34	1	\$214,383.70	0.21%	0	\$0.00	NA
	BANK FORWARD	1	\$225,000.00	0.22%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$616,000.00	0.61%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.3%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$284,800.00	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$247,634.64	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$266,050.00	0.27%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$293,000.00	0.29%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$416,329.27	0.41%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$263,908.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$455,497.59	0.45%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66%	0	\$0.00	NA
		6	\$1,801,260.00	1.79%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CALATLANTIC MORTGAGE INC	1	\$352,726.00	0.35%	\$0.00	NA
	CALATLANTIC MORTGAGE,INC..	1	\$229,438.00	0.23%	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$273,000.00	0.27%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$742,000.00	0.74%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.21%	\$0.00	NA
	CARTUS HOME LOANS	3	\$768,022.26	0.77%	\$0.00	NA
	CASHCALL MORTGAGE	11	\$3,841,818.46	3.83%	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$387,000.00	0.39%	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$438,050.00	0.44%	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$331,500.00	0.33%	\$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	\$259,833.38	0.26%	\$0.00	NA
	COMMUNITY STATE BANK	1	\$291,000.00	0.29%	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$498,882.62	0.5%	\$0.00	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,373.96	0.2%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,617,016.84	1.61%	\$0.00	NA
	COUNTRY CLUB MORTGAGE,INC., A CORPORATION	1	\$327,750.00	0.33%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,000.00	0.27%	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$238,895.65	0.24%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$346,239.16	0.34%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$229,661.16	0.23%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,500.00	0.31%	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$912,163.25	0.91%	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$266,500.00	0.27%	\$0.00	NA
	EQUITY RESOURCES, INC. OF OHIO	1	\$229,500.00	0.23%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,359,072.00	1.35%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,000.00	0.47%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,471,813.97	1.47%	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$644,788.00	0.64%	\$0.00	NA
	FEMBI MORTGAGE	1	\$270,000.00	0.27%	\$0.00	NA
		3	\$1,047,052.67	1.04%	\$0.00	NA



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	19	\$6,546,202.19	6.52%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$453,750.00	0.45%	0	\$0.00 NA
	FIRST CENTURY BANK	1	\$300,000.00	0.3%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$279,000.00	0.28%	0	\$0.00 NA
	FIRST DIRECT LENDING, LLC	1	\$220,167.89	0.22%	0	\$0.00 NA
	FIRST INTERSTATE BANK	5	\$1,278,700.00	1.27%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,000.00	0.27%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,800.00	0.28%	0	\$0.00 NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$348,800.00	0.35%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	2	\$487,500.00	0.49%	0	\$0.00 NA
	FIRST SECURITY BANK	1	\$238,124.65	0.24%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$267,050.20	0.27%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00 NA
	FIRSTBANK	3	\$919,357.96	0.92%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$957,938.89	0.95%	0	\$0.00 NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$290,000.00	0.29%	0	\$0.00 NA
	GROUP MORTGAGE, LLC	1	\$370,800.00	0.37%	0	\$0.00 NA
	GTL INVESTMENTS, INC.	2	\$449,360.36	0.45%	0	\$0.00 NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$250,150.00	0.25%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$367,481.49	0.37%	0	\$0.00 NA
	HIGHTECHLENDING, INC	1	\$214,000.00	0.21%	0	\$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00 NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$381,500.00	0.38%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	2	\$609,582.17	0.61%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,493,270.00	1.49%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	2	\$672,140.00	0.67%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$580,584.85	0.58%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$200,786.51	0.2%	0	\$0.00 NA
	INSIGHT CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00 NA
	INTECONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$300,000.00	0.3%	0	\$0.00 NA
	INTERAMERICAN BANK	1	\$243,750.00	0.24%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.32%	0	\$0.00 NA
	KEY MORTGAGE SERVICES, INC.	1	\$299,200.00	0.3%	0	\$0.00 NA

	LAND HOME FINANCIAL SERVICES, INC	2	\$499,000.00	0.5%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA
	LEGACY GROUP CAPITAL LLC	1	\$247,500.00	0.25%	0	\$0.00	NA
	LENDLIGHT FINANCIAL, INC.	1	\$289,833.06	0.29%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$377,418.01	0.38%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$480,000.00	0.48%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$593,875.00	0.59%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,867.00	0.95%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$446,750.00	0.45%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,282.32	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$308,000.00	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$308,000.00	0.31%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$334,866.82	0.33%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$317,696.60	0.32%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$315,000.00	0.31%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,090.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$934,000.00	0.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$456,248.95	0.45%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$276,000.00	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$285,000.00	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$271,939.00	0.27%	0	\$0.00	NA
	NBKC BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$380,000.00	0.38%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$359,100.00	0.36%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$537,500.00	0.54%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,620.71	0.6%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$966,698.77	0.96%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$323,000.00	0.32%	0	\$0.00	NA
	NUVISION FCU	1	\$349,000.00	0.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,108,045.00	1.1%	0	\$0.00	NA

	OLD NATIONAL BANK	1	\$247,200.00	0.25%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$480,000.00	0.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$465,637.92	0.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$413,200.00	0.41%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,770.00	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$417,000.00	0.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$943,500.00	0.94%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$458,949.00	0.46%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$668,200.00	0.67%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$209,676.67	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,033,200.00	1.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$496,975.00	0.5%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,970.00	0.24%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA
	RANLIFE, INC	1	\$290,030.00	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA
	RENASANT BANK	1	\$238,640.02	0.24%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$360,000.00	0.36%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$232,560.00	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$338,000.00	0.34%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$321,500.00	0.32%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$272,900.00	0.27%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$260,606.89	0.26%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,845.47	0.25%	0	\$0.00	NA
		5	\$2,111,559.59	2.1%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$413,000.00	0.41%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,018,700.00	1.01%	0	\$0.00 NA
	STEARNS LENDING INC.	2	\$454,696.89	0.45%	0	\$0.00 NA
	STEARNS LENDING, LLC	5	\$1,479,920.00	1.47%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	2	\$669,068.00	0.67%	0	\$0.00 NA
	SYNERGY ONE LENDING	1	\$241,635.51	0.24%	0	\$0.00 NA
	SYNERGY ONE LENDING, INC.	1	\$363,963.02	0.36%	0	\$0.00 NA
	TALMER BANK AND TRUST	2	\$461,267.00	0.46%	0	\$0.00 NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LAIBIL	1	\$256,000.00	0.26%	0	\$0.00 NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$246,000.00	0.25%	0	\$0.00 NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$251,750.00	0.25%	0	\$0.00 NA
	THE MORTGAGE SOURCE, INC.	1	\$217,703.81	0.22%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.23%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$220,424.56	0.22%	0	\$0.00 NA
	TRINITY OAKS MORTGAGE, LLC	1	\$231,673.11	0.23%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,267,500.00	1.26%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	3	\$1,279,687.08	1.27%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$223,740.00	0.22%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,900.00	0.21%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$922,446.40	0.92%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	2	\$529,000.00	0.53%	0	\$0.00 NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$275,103.05	0.27%	0	\$0.00 NA
	VALLEY VIEW HOME LOANS	1	\$390,400.00	0.39%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,213.14	0.2%	0	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00 NA
	VIRGINIA CREDIT UNION, INC.	2	\$567,850.00	0.57%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,680.69	0.21%	0	\$0.00 NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$212,104.36	0.21%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00 NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$343,900.00	0.34%	0	\$0.00 NA

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		WILLIAM LYON MORTGAGE, LLC	1	\$446,880.00	0.36%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$100,390,739.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3Q3		1ST FINANCIAL FEDERAL CREDIT UNION	1	\$169,510.83	0.14%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	22	\$3,588,568.29	2.87%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$160,773.15	0.13%	0	\$0.00	NA
		ACG FUNDING INC	1	\$169,520.13	0.14%	0	\$0.00	NA
		ACOPIA LLC, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA
		ACOPIA, LLC	1	\$166,764.69	0.13%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC.	1	\$159,769.47	0.13%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$158,970.62	0.13%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	\$151,621.80	0.12%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,769.47	0.13%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$172,500.00	0.14%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	\$163,920.00	0.13%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$325,746.78	0.26%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$151,581.28	0.12%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,246.08	0.13%	0	\$0.00	NA
		AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.13%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE	1	\$171,752.18	0.14%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$164,762.26	0.13%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$151,781.00	0.12%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	2	\$322,540.00	0.26%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$489,037.85	0.39%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,803.00	0.13%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,749.57	0.64%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	\$647,470.70	0.52%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,749.29	0.13%	0	\$0.00	NA
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$159,772.71	0.13%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$642,101.46	0.51%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	3	\$502,437.15	0.4%	0	\$0.00	NA
			1	\$155,498.59	0.12%	0	\$0.00	NA

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AMERIS BANK	1	\$174,753.37	0.14%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$170,759.06	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$803,181.68	0.64%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$173,967.97	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$944,652.75	0.76%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$172,151.61	0.14%	0	\$0.00	NA
	ARVEST BANK	2	\$327,762.36	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, ACORPORATION	1	\$163,537.05	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$503,149.12	0.4%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$308,925.83	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$467,240.35	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,983.88	0.52%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$161,771.74	0.13%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC. ND	1	\$175,000.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$485,365.16	0.39%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$154,832.59	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$337,517.02	0.27%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$165,412.14	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$165,000.00	0.13%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$161,771.75	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$482,342.87	0.39%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$173,000.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,534.24	0.13%	0	\$0.00	NA
	BANKNEWPORT	1	\$164,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$170,958.78	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$495,436.66	0.4%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$307,275.95	0.25%	0	\$0.00	NA

	BAYWAY MORTGAGE GROUP	1	\$155,200.00	0.12%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$165,366.67	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$337,201.63	0.27%	0	\$0.00	NA
	BENCHMARK BANK	1	\$168,562.16	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$154,981.32	0.12%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	2	\$322,267.52	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$682,120.66	0.55%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$344,557.65	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$169,100.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$325,906.10	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$169,355.63	0.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$161,756.60	0.13%	0	\$0.00	NA
	BREMER BANK, NA	1	\$165,067.09	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,345.69	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$998,474.13	0.8%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$329,529.95	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$670,786.24	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$174,248.58	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$157,400.00	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$311,175.97	0.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$153,783.02	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$151,476.19	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$157,814.31	0.13%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$316,683.16	0.25%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$170,218.13	0.14%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$151,785.83	0.12%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$163,768.92	0.13%	0	\$0.00	NA
	CENTRAL BANK	1	\$167,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$162,400.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$332,393.92	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,418,310.51	1.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$658,952.19	0.53%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$342,945.46	0.27%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$157,500.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,473.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$167,016.52	0.13%	0	\$0.00	NA
	COMMERCE BANK	1	\$159,774.56	0.13%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$483,075.18	0.39%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$169,900.00	0.14%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$158,775.97	0.13%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$173,996.02	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	2	\$333,124.55	0.27%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$152,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,461,926.58	1.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$160,867.88	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$151,785.83	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$151,785.83	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.26%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$172,400.93	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$165,425.30	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$308,826.24	0.25%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC.	1	\$170,720.20	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,774.56	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,548.35	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,000.00	0.14%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00	NA
	EECU	1	\$162,960.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$313,050.00	0.25%	0	\$0.00	NA



	EMBRACE HOME LOANS, INC.	3	\$473,407.91	0.38%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$506,228.41	0.4%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$151,561.27	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$994,438.43	0.8%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,700.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$163,930.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,498,713.31	1.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$169,760.48	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$489,878.09	0.39%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$491,909.55	0.39%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$154,800.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,279,965.90	1.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$165,271.80	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$151,785.83	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$338,522.34	0.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$786,457.46	0.63%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	2	\$330,307.73	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$810,082.80	0.65%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$823,026.03	0.66%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,727.45	1.31%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$157,772.35	0.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$166,265.40	0.13%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,562.16	0.12%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$320,149.47	0.26%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$174,154.27	0.14%	0	\$0.00	NA
		2	\$334,000.00	0.27%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC.	4	\$650,053.96	0.52%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,525.77	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$172,456.00	0.14%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$159,449.93	0.13%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	3	\$498,072.41	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$170,759.06	0.14%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$159,689.59	0.13%	0	\$0.00	NA
FIRST GENERAL CU	1	\$154,781.60	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$483,318.05	0.39%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,001.87	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$154,082.60	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$156,529.14	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,945.65	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,325.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$626,938.33	0.5%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	3	\$466,273.07	0.37%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$156,500.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,857.65	0.27%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	2	\$325,739.67	0.26%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,085.22	0.27%	0	\$0.00	NA
FIRSTBANK	2	\$344,856.10	0.28%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$170,759.06	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$151,785.83	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$1,734,127.40	1.39%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$152,779.55	0.12%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,709.46	0.13%	0	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA
GMFS, LLC	2	\$326,775.23	0.26%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$156,379.35	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,261.18	0.14%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,974.28	0.13%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$163,768.92	0.13%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$642,341.59	0.51%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION, DBA CORE LENDING	1	\$174,494.86	0.14%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$163,763.71	0.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$151,686.13	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	5	\$843,254.10	0.67%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$474,184.12	0.38%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$159,375.13	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$163,269.63	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$2,936,324.81	2.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,478.29	0.13%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,785.83	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$167,957.66	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$474,363.21	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$483,532.91	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,126.66	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,667.65	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,800.00	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,757.65	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$166,633.29	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$327,950.00	0.26%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$158,417.00	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$158,401.49	0.13%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$166,500.00	0.13%	0	\$0.00	NA
	HOMEWOOD MORTGAGE INC	1	\$164,570.79	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$156,529.14	0.13%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$334,328.26	0.27%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$156,524.15	0.13%	0	\$0.00	NA

	IBMSECU	3	\$499,031.03	0.4%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATON	1	\$156,679.81	0.13%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,516.13	0.14%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	2	\$324,179.64	0.26%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$157,777.38	0.13%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$152,417.91	0.12%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY.	2	\$320,000.00	0.26%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,532.40	0.13%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$318,000.00	0.25%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,500.00	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LEND	1	\$153,783.02	0.12%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$326,533.91	0.26%	0	\$0.00	NA
	JSC FCU	1	\$163,500.00	0.13%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$153,260.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$648,220.13	0.52%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$154,967.06	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,520.09	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$960,853.72	0.77%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$167,723.53	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,840.00	0.13%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$164,587.52	0.13%	0	\$0.00	NA
	LEGACY MUTUAL MORTGAGE	1	\$166,260.10	0.13%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$165,366.67	0.13%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$159,075.54	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$168,512.23	0.13%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1200 WHITEFISH	1	\$173,288.49	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.14%	0	\$0.00	NA
	MARINE BANK	1	\$153,600.00	0.12%	0	\$0.00	NA
		1	\$174,747.85	0.14%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$174,267.86	0.14%	0	\$0.00 NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$151,106.79	0.12%	0	\$0.00 NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$159,769.56	0.13%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,781.18	0.12%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$160,160.00	0.13%	0	\$0.00 NA
	METRO HEALTH SERVICES FCU	2	\$324,950.00	0.26%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	2	\$315,311.89	0.25%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	2	\$309,034.27	0.25%	0	\$0.00 NA
	MIDLAND STATES BANK	1	\$170,159.91	0.14%	0	\$0.00 NA
	MIDSOUTH BANK - DOTHAN	1	\$153,624.14	0.12%	0	\$0.00 NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,286.54	0.12%	0	\$0.00 NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$167,525.77	0.13%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC.	5	\$820,951.63	0.66%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	2	\$333,518.77	0.27%	0	\$0.00 NA
	MORTGAGE AMERICA INC	1	\$168,756.50	0.14%	0	\$0.00 NA
	MORTGAGE CENTER LLC	1	\$168,000.00	0.13%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	4	\$641,852.16	0.51%	0	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$171,707.72	0.14%	0	\$0.00 NA
	MORTGAGE MAKERS	1	\$158,400.00	0.13%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$309,690.96	0.25%	0	\$0.00 NA
	MORTGAGENETWORK	1	\$161,056.71	0.13%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,900.00	0.12%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$170,866.74	0.14%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$153,438.00	0.12%	0	\$0.00 NA
	MUFG UNION BANK, N.A.	1	\$151,785.83	0.12%	0	\$0.00 NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$162,221.11	0.13%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$309,700.00	0.25%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,760.48	0.14%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$158,051.51	0.13%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	3	\$500,517.27	0.4%	0	\$0.00 NA
	NBKC BANK	1	\$167,763.29	0.13%	0	\$0.00 NA

	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$164,534.24	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$152,000.00	0.12%	0	\$0.00	NA
	NEXBANK SSB	2	\$321,935.48	0.26%	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$173,755.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,044.11	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$321,047.01	0.26%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$166,759.39	0.13%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,290.00	0.12%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, ACORPOR	1	\$171,752.18	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$157,278.09	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$158,276.67	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$160,323.78	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$173,349.88	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$154,681.75	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$165,067.09	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$342,431.76	0.27%	0	\$0.00	NA
	ORIGIN BANK	1	\$153,778.11	0.12%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$172,411.93	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$647,700.57	0.52%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$153,066.69	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$966,980.54	0.77%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$475,765.75	0.38%	0	\$0.00	NA
	PEOPLES BANK	2	\$333,205.75	0.27%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$170,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$169,755.06	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,550.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$340,019.78	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$475,560.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$506,150.00	0.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$159,769.47	0.13%	0	\$0.00	NA
	PINNACLE BANK	1	\$154,626.89	0.12%	0	\$0.00	NA

	PIONEER BANK	1	\$151,200.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$323,958.30	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$150,100.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$161,444.11	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$977,148.42	0.78%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,013.06	0.14%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA
	PREMIER HOME LOANS, INC	1	\$159,025.62	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$333,696.00	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. ISAOA/ATIMA	1	\$159,774.56	0.13%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC.	1	\$171,951.89	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$474,000.00	0.38%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC.	1	\$153,982.73	0.12%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$159,538.16	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$158,732.03	0.13%	0	\$0.00	NA
	R P FUNDING INC.	10	\$1,618,671.44	1.29%	0	\$0.00	NA
	RED RIVER BANK	1	\$166,717.38	0.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$165,780.70	0.13%	0	\$0.00	NA
	RENASANT BANK	4	\$666,450.66	0.53%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$482,129.65	0.39%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$159,548.35	0.13%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA
	RESMAC INC	1	\$160,000.00	0.13%	0	\$0.00	NA
	RESOURCE LENDERA INC	1	\$174,154.27	0.14%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$149,925.57	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,707.72	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,061.83	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$509,323.69	0.41%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$164,223.36	0.13%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$316,750.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$485,024.56	0.39%	0	\$0.00	NA
		1	\$160,223.00	0.13%	0	\$0.00	NA

	SABINE STATE BANK & TRUST COMPANY					
	SAGAMORE HOME MORTGAGE	1	\$165,770.14	0.13%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$673,995.20	0.54%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,510,196.37	1.21%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,785.83	0.12%	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$169,509.30	0.14%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.13%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,480.71	0.14%	\$0.00	NA
	SOFI LENDING CORP.	1	\$168,000.00	0.13%	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$173,000.00	0.14%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,072.31	0.13%	\$0.00	NA
	SOUTH STATE BANK	1	\$175,000.00	0.14%	\$0.00	NA
	SOUTHERN LAKES CREDIT UNION	1	\$163,644.10	0.13%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,010.47	0.13%	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$164,600.00	0.13%	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANYYY	1	\$162,964.86	0.13%	\$0.00	NA
	ST.MARY'S BANK	1	\$162,770.33	0.13%	\$0.00	NA
	STARBOARD FINANCIAL	1	\$153,678.26	0.12%	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$501,810.95	0.4%	\$0.00	NA
	STATE SAVINGS BANK	1	\$166,015.75	0.13%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	\$0.00	NA
	STEARNS LENDING INC.	2	\$343,126.17	0.27%	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,152,920.23	0.92%	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$674,730.35	0.54%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.12%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$163,539.20	0.13%	\$0.00	NA
	TALMER BANK AND TRUST	3	\$474,373.01	0.38%	\$0.00	NA
	TD BANK, N.A.	2	\$325,759.46	0.26%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,563.29	0.27%	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$171,000.00	0.14%	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.13%	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$159,130.16	0.13%	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$174,468.31	0.14%	\$0.00	NA



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	TN BANK	1	\$149,930.66	0.12%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$173,125.20	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$155,920.00	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$479,917.55	0.38%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$155,650.00	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$164,917.30	0.13%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,560.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$168,547.46	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$175,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,780.93	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,162,059.98	0.93%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$495,954.39	0.4%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00	NA
	UWHARRIE BANK	1	\$169,200.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$318,772.45	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$169,750.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$152,842.05	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	9	\$1,481,080.86	1.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$154,925.09	0.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$317,042.55	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,386.05	0.52%	0	\$0.00	NA
	WMS SERIES LLC	1	\$165,516.46	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,157.48	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$325,171.18	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$166,964.42	0.13%	0	\$0.00	NA
	Unavailable	1	\$150,552.65	0.11%	0	\$0.00	NA
<b>Total</b>		<b>768</b>	<b>\$124,997,667.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3R1		1	\$168,625.00	15.11%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY BANK	1	\$260,000.00	23.3%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	2	\$299,500.00	26.84%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$228,000.00	20.43%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$159,953.35	14.32%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,116,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3S9	1ST MIDAMERICA CREDIT UNION	1	\$88,102.23	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.09%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$211,000.00	0.17%	0	\$0.00	NA
	ACOPIA LLC	1	\$96,525.68	0.08%	0	\$0.00	NA
	ACOPIA, LLC	2	\$203,041.65	0.17%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$217,700.00	0.18%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.09%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$309,649.90	0.25%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,442.41	0.08%	0	\$0.00	NA
	ALLIANCE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$302,324.58	0.25%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$100,800.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$206,078.95	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$202,236.16	0.17%	0	\$0.00	NA
	ALTURA CU	1	\$100,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$307,234.42	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,599.61	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$99,559.42	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,000.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$416,664.45	0.34%	0	\$0.00	NA
	AMERICAN BANK	1	\$90,053.21	0.07%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$203,000.00	0.17%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,540.17	0.16%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,519.40	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$209,000.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$102,632.11	0.08%	0	\$0.00	NA
		1	\$94,447.71	0.08%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	6	\$576,900.57	0.47%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.09%	0	\$0.00 NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$187,900.00	0.15%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC	1	\$99,077.13	0.08%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,987.79	0.24%	0	\$0.00 NA
	ARVEST BANK	3	\$302,045.00	0.25%	0	\$0.00 NA
	ASHEVILLE SAVINGS BANK	1	\$99,108.92	0.08%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,518,543.40	2.06%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,568.17	0.17%	0	\$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,539.58	0.08%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$395,883.74	0.32%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$503,780.33	0.41%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$201,048.74	0.16%	0	\$0.00 NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$101,247.44	0.08%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$367,753.45	0.3%	0	\$0.00 NA
	BANCFIRST	1	\$87,110.63	0.07%	0	\$0.00 NA
	BANCROFT STATE BANK	1	\$100,000.00	0.08%	0	\$0.00 NA
	BANK FIRST NATIONAL	2	\$196,582.01	0.16%	0	\$0.00 NA
	BANK FORWARD	1	\$109,510.50	0.09%	0	\$0.00 NA
	BANK MUTUAL	5	\$479,875.55	0.39%	0	\$0.00 NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$108,315.84	0.09%	0	\$0.00 NA
	BANK OF FRANKLIN COUNTY	1	\$89,000.00	0.07%	0	\$0.00 NA
	BANK OF LANCASTER	1	\$87,000.00	0.07%	0	\$0.00 NA
	BANK OF MILTON	1	\$99,550.55	0.08%	0	\$0.00 NA
	BANK OF SPRINGFIELD	3	\$293,456.45	0.24%	0	\$0.00 NA
	BANK OF SULLIVAN	2	\$191,200.00	0.16%	0	\$0.00 NA
	BANK OF THE OZARKS	3	\$302,503.89	0.25%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,754.92	0.08%	0	\$0.00 NA
	BANK SNB ISAOA	1	\$90,000.00	0.07%	0	\$0.00 NA

	BANK STAR ONE	1	\$92,700.00	0.08%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$99,833.75	0.08%	0	\$0.00	NA
	BANNER BANK	1	\$108,026.73	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$196,207.06	0.16%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$313,930.84	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$598,108.25	0.49%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$109,652.89	0.09%	0	\$0.00	NA
	BENEFICIAL BANK	3	\$295,247.44	0.24%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$89,198.03	0.07%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$108,000.00	0.09%	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,835.03	0.08%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$209,200.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$97,200.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$402,153.75	0.33%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$187,910.97	0.15%	0	\$0.00	NA
	BORDER STATE BANK	1	\$108,775.00	0.09%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	7	\$693,110.67	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,305.68	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.09%	0	\$0.00	NA
	BRYANT BANK	1	\$99,661.69	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	\$388,117.84	0.32%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$107,600.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	4	\$395,599.34	0.32%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$396,055.09	0.32%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$197,345.43	0.16%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$96,070.57	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$85,744.40	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	2	\$200,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$195,621.12	0.16%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$103,165.00	0.08%	0	\$0.00	NA
		2	\$209,559.42	0.17%	0	\$0.00	NA

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL BANK OF SEDALIA	1	\$103,200.00	0.08%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	3	\$312,492.29	0.26%	0	\$0.00 NA
	CENTRAL BANK OF THE MIDWEST	1	\$99,554.99	0.08%	0	\$0.00 NA
	CENTRAL BANK OF THE OZARKS	1	\$94,581.45	0.08%	0	\$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$205,533.53	0.17%	0	\$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,550.55	0.08%	0	\$0.00 NA
	CENTRAL TRUST BANK	5	\$508,181.03	0.42%	0	\$0.00 NA
	CENTURY LENDING COMPANY	3	\$291,750.00	0.24%	0	\$0.00 NA
	CHARTER BANK	1	\$105,000.00	0.09%	0	\$0.00 NA
	CHEMICAL BANK	9	\$879,779.42	0.72%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,500.00	0.07%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	7	\$703,783.08	0.58%	0	\$0.00 NA
	CITIZENS & NORTHERN BANK	1	\$95,800.00	0.08%	0	\$0.00 NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.08%	0	\$0.00 NA
	CITIZENS BANK OF ROGERSVILLE	1	\$91,600.00	0.08%	0	\$0.00 NA
	CITIZENS FIRST BANK	2	\$212,000.00	0.17%	0	\$0.00 NA
	CITIZENS NATIONAL BANK OF TEXAS	1	\$99,100.00	0.08%	0	\$0.00 NA
	CITIZENS STATE BANK OF LOYAL	1	\$95,000.00	0.08%	0	\$0.00 NA
	CITY BANK MORTGAGE	1	\$94,170.16	0.08%	0	\$0.00 NA
	CITY NATIONAL BANK	1	\$66,688.21	0.05%	0	\$0.00 NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$105,000.00	0.09%	0	\$0.00 NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$196,300.00	0.16%	0	\$0.00 NA
	CMG MORTGAGE INC	1	\$96,070.57	0.08%	0	\$0.00 NA
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$86,538.05	0.07%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.08%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	2	\$187,170.98	0.15%	0	\$0.00 NA
	COASTAL HERITAGE BANK	1	\$104,064.36	0.09%	0	\$0.00 NA
	COLLINS STATE BANK	1	\$105,070.00	0.09%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$209,043.67	0.17%	0	\$0.00 NA
	COLONIAL SAVINGS, F.A.	1	\$102,541.81	0.08%	0	\$0.00 NA
	COMMERCE STATE BANK	2	\$196,000.00	0.16%	0	\$0.00 NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,572.64	0.08%	0	\$0.00 NA

	COMMERCIAL STATE BANK, A CORPORATION	2	\$199,074.49	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$387,463.81	0.32%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$87,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$196,000.00	0.16%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$293,054.53	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$196,400.00	0.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$312,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE BANK	4	\$396,179.85	0.32%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$623,124.41	0.51%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$87,604.48	0.07%	0	\$0.00	NA
	COUNTY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$495,205.73	0.41%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$89,096.87	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$110,000.00	0.09%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$99,559.42	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,550.55	0.08%	0	\$0.00	NA
	CUMD	3	\$297,500.00	0.24%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$197,068.31	0.16%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,505.60	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,400.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$487,313.81	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$199,123.22	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$89,005.86	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$86,207.00	0.07%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$107,623.73	0.09%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$85,621.10	0.07%	0	\$0.00	NA

	EECU	1	\$88,758.03	0.07%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$208,594.12	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$107,750.00	0.09%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$199,554.99	0.16%	0	\$0.00	NA
	ENTEGRA BANK	2	\$190,772.12	0.16%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$95,000.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$91,586.50	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$102,400.00	0.08%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$102,157.50	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$882,536.71	0.72%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$188,404.84	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,462,544.21	1.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$95,100.00	0.08%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,520.19	0.09%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$102,099.84	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$109,515.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,554.99	0.08%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	2	\$203,330.52	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$188,607.88	0.15%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$92,742.09	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$89,599.50	0.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$508,310.00	0.42%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$109,510.50	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST WAGONER	1	\$89,997.71	0.07%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$194,648.55	0.16%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$109,038.64	0.09%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	3	\$288,120.79	0.24%	0	\$0.00	NA

	FIRST CENTURY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$103,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,500.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,750.00	0.16%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$201,600.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$89,758.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,845.15	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$190,574.69	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$378,950.00	0.31%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,484.83	0.08%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$104,532.74	0.09%	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$209,200.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$866,516.53	0.71%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$98,563.82	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,053.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$93,900.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,800.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$285,700.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$711,822.34	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,181.91	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,524.17	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,563.90	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	9	\$874,266.04	0.72%	0	\$0.00	NA



	FIRST NORTHERN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$106,700.00	0.09%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$99,562.92	0.08%	0	\$0.00	NA
	FIRST STATE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK (DALHART)	1	\$95,720.64	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,930.77	0.16%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,743.87	0.48%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,087,549.15	0.89%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$94,481.89	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$89,599.49	0.07%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	5	\$471,116.69	0.39%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$93,589.98	0.08%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$86,500.00	0.07%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$273,100.00	0.22%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	2	\$194,647.52	0.16%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$203,500.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$880,909.05	0.72%	0	\$0.00	NA
	GECU	4	\$410,205.15	0.34%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$91,173.80	0.07%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$104,537.39	0.09%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	\$205,000.00	0.17%	0	\$0.00	NA
	GMFS, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$201,334.16	0.16%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$99,559.41	0.08%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$92,734.63	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$298,705.72	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	4	\$403,248.42	0.33%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$89,595.49	0.07%	0	\$0.00	NA
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$91,480.00	0.07%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,029.19	0.33%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	4	\$392,171.41	0.32%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$308,250.01	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	19	\$1,882,682.66	1.54%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$368,283.35	0.3%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,612.29	0.07%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$89,595.49	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$89,599.49	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$184,000.00	0.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$518,515.91	0.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$298,125.94	0.24%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.08%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$87,110.63	0.07%	0	\$0.00	NA
	HOMETOWN BANK	1	\$103,000.00	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,559.42	0.08%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$108,300.00	0.09%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$302,400.00	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$305,000.00	0.25%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,400.00	0.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$675,285.59	0.55%	0	\$0.00	NA
	IBMSECU	1	\$90,000.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$583,000.00	0.48%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,569.94	0.09%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$85,150.00	0.07%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	2	\$186,383.48	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$289,721.20	0.24%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$99,499.03	0.08%	0	\$0.00	NA
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$91,598.70	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$389,400.00	0.32%	0	\$0.00	NA
	IXONIA BANK	1	\$107,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$1,028,126.46	0.84%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$174,356.17	0.14%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$94,170.16	0.08%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.07%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	2	\$199,334.88	0.16%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$1,174,109.22	0.96%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$204,514.59	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,000.00	0.25%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$94,577.24	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$882,975.62	0.72%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$99,550.55	0.08%	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.08%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA
	LIBERTY BANK	1	\$99,554.99	0.08%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$92,179.49	0.08%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$86,612.85	0.07%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$103,349.17	0.08%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$86,400.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$216,003.25	0.18%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$99,554.99	0.08%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$101,547.00	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$99,554.17	0.08%	0	\$0.00	NA
	MARINE BANK	1	\$84,771.09	0.07%	0	\$0.00	NA
	MARINE BANK & TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA
	MARQUETTE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$99,108.92	0.08%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,350.00	0.07%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	2	\$214,635.89	0.18%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$97,622.29	0.08%	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	3	\$301,415.02	0.25%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$102,541.65	0.08%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,078.36	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$215,519.08	0.18%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,524.17	0.09%	0	\$0.00	NA
	METRO BANK	1	\$104,532.74	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$104,034.97	0.09%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$97,143.95	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	2	\$186,413.19	0.15%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$290,105.64	0.24%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$200,095.68	0.16%	0	\$0.00	NA
	MIDFIRST BANK	2	\$197,300.00	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$287,202.27	0.24%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,097.27	0.07%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$99,559.42	0.08%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$91,960.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$291,650.00	0.24%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$94,000.00	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$98,200.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$91,280.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$97,000.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$87,500.00	0.07%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$193,539.86	0.16%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$89,902.15	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$309,721.18	0.25%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$211,555.09	0.17%	0	\$0.00	NA
	MWABANK	1	\$102,000.00	0.08%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$104,320.61	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$102,125.00	0.08%	0	\$0.00	NA
		2	\$213,200.00	0.17%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$86,000.00	0.07%	\$0.00	NA
	NATIONWIDE BANK	2	\$211,700.00	0.17%	\$0.00	NA
	NBKC BANK	4	\$397,950.00	0.33%	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$100,054.25	0.08%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$212,505.04	0.17%	\$0.00	NA
	NETWORK FUNDING, LP	3	\$259,032.17	0.21%	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$184,803.48	0.15%	\$0.00	NA
	NJ LENDERS CORP	2	\$208,750.00	0.17%	\$0.00	NA
	NOIC, INC.	2	\$183,949.12	0.15%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,559.42	0.08%	\$0.00	NA
	NORTHPOINTE BANK	5	\$504,669.75	0.41%	\$0.00	NA
	NORTHVIEW BANK	1	\$108,000.00	0.09%	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$95,572.80	0.08%	\$0.00	NA
	NORTHWESTERN BANK	1	\$106,000.00	0.09%	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$87,000.00	0.07%	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	5	\$479,058.56	0.39%	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.08%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$190,000.00	0.16%	\$0.00	NA
	OLD NATIONAL BANK	5	\$479,800.00	0.39%	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$199,454.99	0.16%	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$317,500.00	0.26%	\$0.00	NA
	OOSTBURG STATE BANK	1	\$89,091.47	0.07%	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$206,563.82	0.17%	\$0.00	NA
	OREGONIANS CREDIT UNION	1	\$107,524.17	0.09%	\$0.00	NA
	ORIENTAL BANK	3	\$277,286.89	0.23%	\$0.00	NA
	ORIGIN BANK	3	\$302,000.00	0.25%	\$0.00	NA
	ORRSTOWN BANK	1	\$89,500.00	0.07%	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,000.00	0.09%	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,391.10	0.17%	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$109,520.19	0.09%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$210,200.00	0.17%	\$0.00	NA
	PARK BANK	1	\$101,000.00	0.08%	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$306,128.30	0.25%	\$0.00	NA

PARLAY MORTGAGE & PROPERTY INC	1	\$103,800.00	0.09%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,900.00	0.08%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$307,500.00	0.25%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$462,071.27	0.38%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$110,000.00	0.09%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$206,856.60	0.17%	0	\$0.00	NA
PEOPLES COMMUNITY BANK	1	\$109,420.63	0.09%	0	\$0.00	NA
PEOPLES HOME EQUITY	3	\$302,000.00	0.25%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$209,542.00	0.17%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$108,750.00	0.09%	0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$104,000.00	0.09%	0	\$0.00	NA
PLANTERS FIRST BANK (28755)	1	\$99,314.90	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$102,600.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$103,546.36	0.08%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$106,000.00	0.09%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$91,598.70	0.08%	0	\$0.00	NA
PREMIER LENDING LLC	1	\$95,083.44	0.08%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$308,000.00	0.25%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$478,315.49	0.39%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$187,167.33	0.15%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00	NA
PUBLICSERVICE CREDIT UNION	1	\$89,355.95	0.07%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$407,570.00	0.33%	0	\$0.00	NA
R P FUNDING INC.	2	\$191,000.00	0.16%	0	\$0.00	NA
RABOBANK, N.A.	2	\$202,000.00	0.17%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$101,541.56	0.08%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$109,250.00	0.09%	0	\$0.00	NA
RENASANT BANK	3	\$314,342.40	0.26%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$104,532.74	0.09%	0	\$0.00	NA
RIVER CITIES BANK	2	\$202,800.00	0.17%	0	\$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$197,132.04	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,500.00	0.17%	0	\$0.00	NA

	ROLLSTONE BANK & TRUST	1	\$104,290.56	0.09%	0	\$0.00	NA
	ROYAL BANK	2	\$198,330.00	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$696,476.95	0.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	15	\$1,455,510.20	1.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$676,605.39	0.55%	0	\$0.00	NA
	S&T BANK	2	\$209,000.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$170,447.97	0.14%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	16	\$1,575,939.03	1.29%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$89,595.49	0.07%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$98,026.88	0.08%	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	23	\$2,280,124.19	1.87%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,556.78	0.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$104,253.48	0.09%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,210.00	0.09%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$84,642.85	0.07%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$99,550.55	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,217.93	0.24%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$91,096.87	0.07%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.08%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$99,176.69	0.08%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$94,087.79	0.08%	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$486,123.88	0.4%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$193,355.86	0.16%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	2	\$193,732.45	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$87,750.00	0.07%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$311,515.36	0.26%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$106,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$92,914.62	0.08%	0	\$0.00	NA
	STATE BANK OF REESEVILLE	2	\$194,900.00	0.16%	0	\$0.00	NA
	STATE BANK OF WATERLOO	2	\$184,613.47	0.15%	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	16	\$1,584,776.45	1.3%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$209,500.00	0.17%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$199,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$319,576.14	0.26%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$460,030.42	0.38%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$101,484.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$699,733.93	0.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA
	SUNMARK FCU	1	\$106,500.00	0.09%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$109,505.60	0.09%	0	\$0.00	NA
	SUTTON BANK	1	\$92,826.18	0.08%	0	\$0.00	NA
	SWBC FOR BROADWAY NATIONAL BANK	1	\$107,419.84	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$911,939.47	0.75%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$107,000.00	0.09%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA
	TD BANK, N.A.	5	\$497,924.86	0.41%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA
	TEXAS BANK	2	\$199,000.00	0.16%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$88,214.78	0.07%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,137.68	0.57%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$98,432.77	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.07%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$107,500.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$104,066.23	0.09%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA
	THE PARK BANK	1	\$105,000.00	0.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$1,550,924.57	1.27%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,513.78	0.08%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,550.55	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$98,080.00	0.08%	0	\$0.00	NA
	TOWN & COUNTRY BANK	2	\$191,616.15	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$91,897.39	0.08%	0	\$0.00	NA



	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$94,134.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$199,000.00	0.16%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$105,900.00	0.09%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$101,047.31	0.08%	0	\$0.00	NA
	TRIVUS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$91,510.95	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,250.00	0.08%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$195,383.75	0.16%	0	\$0.00	NA
	UINTA BANK	1	\$97,600.00	0.08%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	UMPQUA BANK	1	\$99,563.81	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,294.25	0.09%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$4,269,376.87	3.5%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$100,000.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$93,156.73	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$108,650.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$948,936.70	0.78%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$387,671.02	0.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$296,559.42	0.24%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,252.63	0.16%	0	\$0.00	NA
	UW CREDIT UNION	2	\$203,309.26	0.17%	0	\$0.00	NA
	UWHARRIE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$917,627.62	0.75%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$93,500.00	0.08%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$89,603.48	0.07%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00	NA
	VIBRANT CREDIT UNION	4	\$358,112.85	0.29%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,600.00	0.07%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$101,546.09	0.08%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$106,966.64	0.09%	0	\$0.00	NA
		1	\$95,706.00	0.08%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION					
	WE FLORIDA FINANCIAL	1	\$103,000.00	0.08%	\$0.00	NA
	WEST GATE BANK	4	\$394,171.98	0.32%	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$301,201.09	0.25%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,000.00	0.07%	\$0.00	NA
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$104,663.79	0.09%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,711.36	0.09%	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,900.00	0.16%	\$0.00	NA
	Unavailable	10	\$973,236.43	0.9%	\$0.00	NA
<b>Total</b>		<b>1,237</b>	<b>\$122,085,500.16</b>	<b>100%</b>	<b>\$0.00</b>	
3138WH3T7	1ST COMMUNITY CREDIT UNION	1	\$124,454.76	0.13%	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.12%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$574,022.19	0.6%	\$0.00	NA
	ADAMS BANK & TRUST	1	\$120,471.38	0.13%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$114,498.38	0.12%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.13%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$597,590.68	0.62%	\$0.00	NA
	ALLIANT BANK	1	\$113,497.74	0.12%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$115,627.96	0.12%	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$124,443.75	0.13%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.12%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,206.27	0.12%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$607,866.00	0.64%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$118,000.00	0.12%	\$0.00	NA
	AMERICAN EQUITY COMPANY, INC	1	\$113,502.75	0.12%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE	1	\$119,476.57	0.12%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$228,506.55	0.24%	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,378.66	0.12%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,200.00	0.13%	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$120,000.00	0.13%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,000.00	0.36%	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$111,506.16	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,586.72	0.25%	0	\$0.00	NA
	AMERIS BANK	2	\$249,412.50	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$477,357.55	0.5%	0	\$0.00	NA
	AMPLIFY FCU	1	\$118,406.01	0.12%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$585,311.34	0.61%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,408.16	0.25%	0	\$0.00	NA
	ARVEST BANK	5	\$601,650.00	0.63%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,471.30	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,315,934.23	2.42%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$110,501.11	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,479.34	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$238,502.74	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,621.62	0.38%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$118,415.37	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$591,129.11	0.62%	0	\$0.00	NA
	BANCFIRST	1	\$116,479.34	0.12%	0	\$0.00	NA
	BANK MUTUAL	5	\$571,340.32	0.6%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$241,607.96	0.25%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$115,000.00	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$118,271.34	0.12%	0	\$0.00	NA
	BANNER BANK	2	\$247,701.66	0.26%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$124,189.31	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,575.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$369,912.31	0.39%	0	\$0.00	NA
	BELL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$455,114.09	0.48%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$119,200.00	0.12%	0	\$0.00	NA
	BEVERLY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	2	\$219,743.57	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$483,622.50	0.51%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,150.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.12%	0	\$0.00	NA
		10	\$1,172,688.53	1.23%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION						
BROKAW CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,121.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$111,506.55	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.13%	0	\$0.00	NA
CARTUS HOME LOANS	3	\$357,500.00	0.37%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$117,000.00	0.12%	0	\$0.00	NA
CB&S BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$115,366.89	0.12%	0	\$0.00	NA
CENTRAL BANK	1	\$122,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$115,682.91	0.12%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,953.91	0.13%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.13%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$117,100.00	0.12%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$113,600.00	0.12%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,291.86	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$110,300.00	0.12%	0	\$0.00	NA
CHARTERBANK	2	\$226,400.00	0.24%	0	\$0.00	NA
CHEMICAL BANK	3	\$348,451.48	0.36%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$822,000.00	0.86%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$115,725.00	0.12%	0	\$0.00	NA
CITIZENS BANK	1	\$121,000.00	0.13%	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$114,250.00	0.12%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$122,642.89	0.13%	0	\$0.00	NA
CITY BANK AND TRUST, CO.	1	\$114,483.13	0.12%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$238,683.54	0.25%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$119,000.00	0.12%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$234,965.31	0.25%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$224,907.11	0.24%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$237,474.13	0.25%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,900.00	0.12%	0	\$0.00	NA
	1	\$124,000.00	0.13%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00 NA
	COMMUNITY AMERICA CREDIT UNION	2	\$235,964.97	0.25%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	3	\$357,048.19	0.37%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC.	3	\$362,704.79	0.38%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	2	\$235,375.00	0.25%	0	\$0.00 NA
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00 NA
	CREDIT UNION OF AMERICA	3	\$349,796.64	0.37%	0	\$0.00 NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$118,619.78	0.12%	0	\$0.00 NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	0.12%	0	\$0.00 NA
	CROGHAN COLONIAL BANK	1	\$124,000.00	0.13%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,697.51	0.12%	0	\$0.00 NA
	CU COMMUNITY, LLC	1	\$120,000.00	0.13%	0	\$0.00 NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$234,460.65	0.25%	0	\$0.00 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,493.33	0.12%	0	\$0.00 NA
	DATCU CREDIT UNION	1	\$122,248.07	0.13%	0	\$0.00 NA
	DEERE EMPLOYEES CREDIT UNION	1	\$116,484.52	0.12%	0	\$0.00 NA
	DEERWOOD BANK	1	\$110,501.10	0.12%	0	\$0.00 NA
	DENMARK STATE BANK	1	\$118,400.00	0.12%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00 NA
	DFCU FINANCIAL	1	\$117,800.00	0.12%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00 NA
	EECU	2	\$223,584.00	0.23%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	2	\$233,918.40	0.24%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	2	\$248,450.00	0.26%	0	\$0.00 NA
	ENTEGRA BANK	1	\$125,000.00	0.13%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$117,200.00	0.12%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$951,584.53	0.99%	0	\$0.00 NA
	EXCHANGE BANK	1	\$122,452.65	0.13%	0	\$0.00 NA
	EXCHANGE STATE BANK	1	\$119,000.00	0.12%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,636,849.62	1.71%	0	\$0.00 NA
		1	\$117,181.02	0.12%	0	\$0.00 NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG					
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$119,200.00	0.12%	0	\$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$238,400.00	0.25%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$115,483.80	0.12%	0	\$0.00 NA
	FARMERS NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00 NA
	FARMERS STATE BANK	1	\$111,506.55	0.12%	0	\$0.00 NA
	FBC MORTGAGE, LLC	7	\$820,316.82	0.86%	0	\$0.00 NA
	FIDELITY BANK	1	\$124,454.76	0.13%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,873.10	0.61%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	4	\$472,435.92	0.49%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$723,105.33	0.76%	0	\$0.00 NA
	FINEX CREDIT UNION	1	\$120,754.81	0.13%	0	\$0.00 NA
	FIRST BANK & TRUST	4	\$481,492.12	0.5%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,459.12	0.13%	0	\$0.00 NA
	FIRST BANK FINANCIAL CENTRE	2	\$245,750.32	0.26%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.12%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,400.00	0.12%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,750.00	0.25%	0	\$0.00 NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00 NA
	FIRST COMMAND BANK	1	\$119,453.28	0.12%	0	\$0.00 NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$115,465.83	0.12%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$237,000.00	0.25%	0	\$0.00 NA
	FIRST DAKOTA NATIONAL BANK	1	\$123,363.03	0.13%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$331,087.84	0.35%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,478.63	0.12%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A.	1	\$112,000.00	0.12%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,498.38	0.12%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00 NA
	FIRST INTERSTATE BANK	6	\$697,660.00	0.73%	0	\$0.00 NA
	FIRST MINNESOTA BANK	1	\$125,000.00	0.13%	0	\$0.00 NA

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$599,150.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$244,175.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$715,648.91	0.75%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$339,329.86	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$122,195.49	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	11	\$1,298,040.86	1.36%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$123,442.68	0.13%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$224,800.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK	3	\$360,036.60	0.38%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,400.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$115,732.69	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$120,710.44	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$112,502.14	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,600.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$112,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,501.59	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$351,920.00	0.37%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,972.03	0.24%	0	\$0.00	NA
	FIRSTBANK	1	\$114,182.38	0.12%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$117,199.23	0.12%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST	1	\$122,000.00	0.13%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$117,972.68	0.12%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$230,510.95	0.24%	0	\$0.00	NA
	GATEWAY LENDING CORPORATION	1	\$119,700.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$938,511.93	0.98%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,400.00	0.13%	0	\$0.00	NA
	GMFS, LLC	1	\$124,800.00	0.13%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$112,700.00	0.12%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$115,488.92	0.12%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$114,682.23	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$728,050.00	0.76%	0	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,483.80	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$454,778.23	0.48%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$110,311.84	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,300.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$593,322.82	0.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,448.19	0.13%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$124,443.75	0.13%	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$119,466.00	0.12%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$119,471.30	0.12%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$119,476.57	0.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$124,438.18	0.13%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$238,000.00	0.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$699,665.37	0.73%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$113,600.00	0.12%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$484,000.00	0.51%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$119,000.00	0.12%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$598,155.63	0.63%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$359,144.03	0.38%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$110,112.72	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$467,829.33	0.49%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$119,471.30	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$228,700.00	0.24%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$459,387.09	0.48%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	3	\$357,000.00	0.37%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$123,000.00	0.13%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,461.55	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$1,397,113.45	1.46%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$232,000.00	0.24%	0	\$0.00	NA



	LAND HOME FINANCIAL SERVICES, INC	3	\$358,008.75	0.37%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$959,907.22	1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$241,071.65	0.25%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$117,900.00	0.12%	0	\$0.00	NA
	LIBERTY BANK	1	\$113,785.14	0.12%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,793.87	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.12%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA
	LISBON COMMUNITY FCU	1	\$115,000.00	0.12%	0	\$0.00	NA
	LOAN ONE	1	\$110,515.82	0.12%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$354,029.94	0.37%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$355,600.00	0.37%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,239.08	0.13%	0	\$0.00	NA
	MARQUETTE BANK	1	\$115,500.00	0.12%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,450.00	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,987.47	0.24%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$120,461.55	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,479.67	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,250.00	0.25%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.13%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,475.71	0.12%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$111,000.00	0.12%	0	\$0.00	NA
	MIDFIRST BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$238,631.65	0.25%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$123,800.00	0.13%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$124,000.00	0.13%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$113,895.97	0.12%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$118,950.69	0.12%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST	1	\$113,099.50	0.12%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC.	1	\$115,478.63	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$113,846.20	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$114,950.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$350,514.60	0.37%	0	\$0.00	NA
	MOUND CITY BANK	1	\$124,443.75	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$237,405.99	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$121,457.10	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$235,817.71	0.25%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,750.00	0.13%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$121,467.85	0.13%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$115,727.51	0.12%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$110,515.82	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$112,800.00	0.12%	0	\$0.00	NA
	NBKC BANK	1	\$119,800.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$122,447.18	0.13%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$111,100.00	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$231,476.57	0.24%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$124,000.00	0.13%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$122,000.00	0.13%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$352,947.66	0.37%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$119,055.24	0.12%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$229,301.59	0.24%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$227,284.06	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$110,018.01	0.11%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$111,000.00	0.12%	0	\$0.00	NA
	ORIENTAL BANK	1	\$120,063.33	0.13%	0	\$0.00	NA
	ORIGIN BANK	2	\$227,916.00	0.24%	0	\$0.00	NA
	ORRSTOWN BANK	5	\$602,000.00	0.63%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,456.16	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,250.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$124,000.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$234,501.59	0.25%	0	\$0.00	NA
	PEOPLES BANK	1	\$111,312.95	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$112,000.00	0.12%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$118,800.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$110,675.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$111,511.47	0.12%	0	\$0.00	NA

	PLAZA HOME MORTGAGE INC	3	\$354,660.76	0.37%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,500.00	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,489.66	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,500.00	0.25%	0	\$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$123,897.16	0.13%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$119,471.30	0.12%	0	\$0.00	NA
	PROSPERITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,073.06	0.12%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$119,466.00	0.12%	0	\$0.00	NA
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$122,600.00	0.13%	0	\$0.00	NA
	RCB BANK	1	\$112,000.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$118,968.22	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$243,150.00	0.25%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$115,478.63	0.12%	0	\$0.00	NA
	RENASANT BANK	3	\$352,453.62	0.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$124,500.00	0.13%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$230,758.16	0.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$345,789.96	0.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$701,137.67	0.73%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$608,200.00	0.64%	0	\$0.00	NA
	S&T BANK	1	\$123,697.08	0.13%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$606,794.25	0.63%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,454.76	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,282,784.11	1.34%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$119,500.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,094.65	0.12%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$123,882.41	0.13%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	2	\$243,000.00	0.25%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$112,775.00	0.12%	0	\$0.00	NA

	SIMPLICITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA
	SIouxLAND NATIONAL BANK	1	\$119,385.98	0.12%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	2	\$237,154.83	0.25%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$119,466.00	0.12%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$235,544.92	0.25%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$121,457.10	0.13%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$109,642.74	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$723,841.15	0.76%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$232,120.00	0.24%	0	\$0.00	NA
	STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$120,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	11	\$1,294,390.98	1.35%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$119,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$124,200.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$686,796.61	0.72%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$365,338.18	0.38%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS	1	\$120,066.94	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$121,965.66	0.13%	0	\$0.00	NA
	SUNMARK FCU	1	\$123,000.00	0.13%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$121,825.38	0.13%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,977.91	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$475,072.55	0.5%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00	NA
	TD BANK, N.A.	8	\$943,964.05	0.99%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$236,200.00	0.25%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,397.15	0.23%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$124,443.75	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$123,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$114,995.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.13%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$241,000.00	0.25%	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC.	1	\$111,000.00	0.12%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA
	THE PARK BANK	1	\$111,300.00	0.12%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$111,501.59	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$116,479.34	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$116,086.28	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$121,467.85	0.13%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$120,850.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.13%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$109,435.63	0.11%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$113,492.69	0.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$246,000.00	0.26%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$244,773.51	0.26%	0	\$0.00	NA
	UMPQUA BANK	1	\$118,582.22	0.12%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$245,100.00	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,480.11	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,712,631.87	2.84%	0	\$0.00	NA
	UNITED BANK	1	\$119,471.30	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$119,969.10	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$121,914.58	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$699,588.29	0.73%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,981.57	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12%	0	\$0.00	NA
	UW CREDIT UNION	4	\$462,822.37	0.48%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$342,750.00	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$112,000.00	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$114,252.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,448.19	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$113,500.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	2	\$231,506.55	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$351,963.42	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$243,915.05	0.25%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$116,618.24	0.12%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$118,435.17	0.12%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,863.01	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$476,596.26	0.5%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$119,900.00	0.13%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA
	Unavailable	2	\$237,527.60	0.04%	0	\$0.00	NA
<b>Total</b>		<b>811</b>	<b>\$95,679,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3U4	1STBANCORP MORTGAGE	1	\$132,500.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.11%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$126,386.25	0.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$259,520.00	0.2%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,370.76	0.11%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$132,206.80	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$261,236.06	0.2%	0	\$0.00	NA
	ALLIANT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$282,000.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$560,712.00	0.43%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$955,582.00	0.74%	0	\$0.00	NA
	AMERICAN BANK	2	\$270,697.22	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$136,200.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$128,437.31	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$132,147.95	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$406,200.00	0.31%	0	\$0.00	NA
		1	\$140,000.00	0.11%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERNET MORTGAGE, INC.	3	\$410,500.00	0.32%	0	\$0.00 NA
	AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.11%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,432.00	0.11%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.1%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,303.24	0.1%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,213.00	0.42%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$144,000.00	0.11%	0	\$0.00 NA
	AMERIS BANK	1	\$139,743.58	0.11%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$126,833.33	0.1%	0	\$0.00 NA
	AMPLIFY FCU	2	\$282,179.28	0.22%	0	\$0.00 NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$811,000.00	0.62%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC	1	\$149,000.00	0.11%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,	1	\$147,000.00	0.11%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00 NA
	ARVEST BANK	2	\$284,769.68	0.22%	0	\$0.00 NA
	ASCENT HOME LENDING, LLC	1	\$137,750.00	0.11%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,212,960.26	0.93%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$135,288.74	0.1%	0	\$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,900.00	0.1%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,398.06	0.21%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.11%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$422,628.23	0.33%	0	\$0.00 NA
	BANCFIRST	1	\$132,300.00	0.1%	0	\$0.00 NA
	BANCO SANTANDER PR	1	\$134,405.21	0.1%	0	\$0.00 NA
	BANK FORWARD	1	\$130,000.00	0.1%	0	\$0.00 NA
	BANK MUTUAL	3	\$444,450.00	0.34%	0	\$0.00 NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,550.00	0.11%	0	\$0.00 NA

	BANK OF ENGLAND	1	\$129,150.00	0.1%	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$145,000.00	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$150,000.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$284,000.00	0.22%	0	\$0.00	NA
	BANK OF THE OZARKS	5	\$704,203.43	0.54%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$129,500.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$139,000.00	0.11%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$539,500.00	0.42%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00	NA
	BEAR STATE BANK, NA	1	\$130,414.17	0.1%	0	\$0.00	NA
	BELL BANK	2	\$273,000.00	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$545,235.53	0.42%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$132,800.00	0.1%	0	\$0.00	NA
	BETTER BANKS	1	\$132,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$140,500.00	0.11%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$955,147.13	0.74%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$138,600.00	0.11%	0	\$0.00	NA
	BREMER BANK, NA	2	\$263,000.00	0.2%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.22%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$283,000.00	0.22%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$145,000.00	0.11%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$143,125.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,190.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,675.00	0.1%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$136,119.08	0.1%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$436,943.75	0.34%	0	\$0.00	NA



	CBC NATIONAL BANK	5	\$731,000.00	0.56%	0	\$0.00	NA
	CBI BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$139,594.92	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$138,777.07	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$141,965.43	0.11%	0	\$0.00	NA
	CENTRAL BANK	1	\$145,800.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$130,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$143,800.00	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$406,589.00	0.31%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$277,961.16	0.21%	0	\$0.00	NA
	CHEMICAL BANK	2	\$265,200.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$425,000.00	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$801,250.00	0.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$134,300.00	0.1%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA
	CITIZENS BANK	1	\$128,178.76	0.1%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$139,000.00	0.11%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$124,480.82	0.1%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$136,639.24	0.11%	0	\$0.00	NA
	CMC HOME LENDING	1	\$135,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$128,234.11	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,217.64	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA
	COASTAL HERITAGE BANK	1	\$143,059.60	0.11%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$262,650.29	0.2%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,361.16	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$127,430.40	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$283,000.00	0.22%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,700.00	0.2%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA

	COMMERCIAL STATE BANK, A CORPORATION	1	\$131,250.00	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,650.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,421.50	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$684,331.10	0.53%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$708,720.00	0.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$133,397.73	0.1%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$277,920.00	0.21%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$145,031.73	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA
	CUMD	2	\$281,000.00	0.22%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$136,433.00	0.11%	0	\$0.00	NA
	DACOTA BANK	1	\$132,800.00	0.1%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$268,737.50	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$275,870.00	0.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,500.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$144,000.00	0.11%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$139,880.98	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$284,740.50	0.22%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$266,000.00	0.2%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$132,600.00	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$135,880.33	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$390,024.00	0.3%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$149,150.00	0.11%	0	\$0.00	NA
		1	\$141,368.10	0.11%	0	\$0.00	NA

	EXCHANGE BANK AND TRUST COMPANY (21240)					
	F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.00	0.12%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.38%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$128,030.00	0.1%	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,345.70	0.12%	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.11%	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$148,336.94	0.11%	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$291,140.00	0.22%	\$0.00	NA
	FIDELITY BANK	2	\$278,000.00	0.21%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,000.00	0.22%	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.11%	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$400,377.00	0.31%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$691,650.00	0.53%	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$139,000.00	0.11%	\$0.00	NA
	FIRST AMERICAN BANK	3	\$417,415.90	0.32%	\$0.00	NA
	FIRST BANK & TRUST	1	\$140,000.00	0.11%	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$134,000.00	0.1%	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$147,950.00	0.11%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$143,940.87	0.11%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.1%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.1%	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$143,900.00	0.11%	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$135,337.09	0.1%	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$145,000.00	0.11%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,350.00	0.11%	\$0.00	NA
	FIRST FIDELITY BANK	1	\$147,000.00	0.11%	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$415,000.00	0.32%	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$425,000.00	0.33%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$833,930.00	0.64%	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$135,800.00	0.1%	\$0.00	NA
		1	\$141,500.00	0.11%	\$0.00	NA

FIRST NATIONAL BANK - FOX VALLEY						
FIRST NATIONAL BANK IN GEORGETOWN	1	\$143,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,217,609.05	0.94%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,424.70	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$132,800.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$679,769.01	0.52%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$256,043.22	0.2%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.1%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$126,500.00	0.1%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$129,600.00	0.1%	0	\$0.00	NA
FIRST STATE BANK	1	\$127,100.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,882.00	0.11%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$856,700.00	0.66%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$286,500.00	0.22%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$129,819.72	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$705,151.50	0.54%	0	\$0.00	NA
FIRSTBANK	1	\$135,990.00	0.1%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$148,800.00	0.11%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$130,400.00	0.1%	0	\$0.00	NA
FOREST AREA FCU	1	\$133,000.00	0.1%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$277,600.00	0.21%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$136,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$1,469,498.51	1.13%	0	\$0.00	NA
GECU	1	\$131,900.00	0.1%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA
GMFS, LLC	1	\$133,450.00	0.1%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$398,700.00	0.31%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$263,000.00	0.2%	0	\$0.00	NA
GREATWALL, INC.	1	\$125,273.68	0.1%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA

	GROUP MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,606.22	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$572,500.00	0.44%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$128,480.02	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$442,800.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$2,385,462.24	1.84%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$134,405.21	0.1%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$139,750.35	0.11%	0	\$0.00	NA
	HERITAGE BANK	1	\$133,529.09	0.1%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$129,775.98	0.1%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$126,000.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$129,000.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$135,000.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$148,264.95	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$556,500.00	0.43%	0	\$0.00	NA
	HOMEBANK	1	\$146,577.40	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$709,150.00	0.55%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,000.00	0.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$125,715.00	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$431,550.00	0.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	7	\$985,026.63	0.76%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$127,234.38	0.1%	0	\$0.00	NA
	HONOR BANK	2	\$288,450.00	0.22%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$402,910.00	0.31%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$273,000.00	0.21%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$299,000.00	0.23%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$397,226.00	0.31%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$420,000.00	0.32%	0	\$0.00	NA
	ILLINI BANK	1	\$130,699.05	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.1%	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC.	1	\$126,000.00	0.1%	0	\$0.00	NA

	IMPAC MORTGAGE CORP.	1	\$150,000.00	0.12%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$125,273.68	0.1%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$139,271.21	0.11%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$149,339.13	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$853,800.00	0.66%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$286,000.00	0.22%	0	\$0.00	NA
	JSC FCU	1	\$137,600.00	0.11%	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA
	KIRKPATRICK BANK	2	\$278,450.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$563,185.11	0.43%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,950.00	0.1%	0	\$0.00	NA
	LAND SMART MORTGAGE, LLC.	1	\$143,000.00	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$1,513,721.35	1.17%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$139,000.00	0.11%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$286,900.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	0.11%	0	\$0.00	NA
	LEGACY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,370.00	0.11%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$141,560.87	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$427,361.06	0.33%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$140,200.00	0.11%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$133,352.03	0.1%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$265,000.00	0.2%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$140,722.08	0.11%	0	\$0.00	NA
	MCCLAIN BANK	1	\$139,756.01	0.11%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	2	\$291,725.00	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$134,800.12	0.1%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.21%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$150,000.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,333.83	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,000.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$127,000.00	0.1%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$284,000.00	0.22%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$140,000.00	0.11%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$413,500.00	0.32%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$139,798.97	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$135,200.00	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$280,000.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$276,675.18	0.21%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$148,026.49	0.11%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.12%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$130,244.00	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$300,000.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,400.00	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$149,200.00	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$132,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CENTER LLC	5	\$704,475.00	0.54%	0	\$0.00	NA
	MORTGAGE FIRST AUGUSTA	1	\$133,685.99	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$546,800.00	0.42%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$416,500.00	0.32%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$256,875.00	0.2%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$134,000.00	0.1%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,400.00	0.1%	0	\$0.00	NA
	MUSA FINANCIAL	1	\$127,206.00	0.1%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,950.00	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC.	1	\$148,492.88	0.11%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$279,350.00	0.22%	0	\$0.00	NA

	NBKC BANK	1	\$137,275.00	0.11%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$125,838.80	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,475.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$142,752.00	0.11%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$143,200.00	0.11%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$439,000.00	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,722.85	0.1%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$143,000.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$412,610.00	0.32%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$276,000.00	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$270,875.00	0.21%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$145,850.00	0.11%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$137,550.00	0.11%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$274,900.00	0.21%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$271,400.00	0.21%	0	\$0.00	NA
	ORIENTAL BANK	2	\$260,845.68	0.2%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$285,242.80	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,084.50	0.11%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$958,804.23	0.74%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$687,000.00	0.53%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$689,840.85	0.53%	0	\$0.00	NA
	PEOPLES BANK	2	\$284,500.00	0.22%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$134,006.98	0.1%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$136,500.00	0.11%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$128,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,050.00	0.11%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK K	1	\$132,400.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$130,000.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.12%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$148,841.33	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$124,966.98	0.1%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$127,430.40	0.1%	0	\$0.00	NA



	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$134,394.68	0.1%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
	PINNACLE BANK	3	\$395,840.19	0.3%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$419,681.21	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$418,098.67	0.32%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,412.60	0.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$133,820.75	0.1%	0	\$0.00	NA
	PREMIERBANK	2	\$271,000.00	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,500.00	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$284,300.00	0.22%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$129,432.95	0.1%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	RANLIFE, INC	1	\$147,334.00	0.11%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$138,873.01	0.11%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$146,250.00	0.11%	0	\$0.00	NA
	RENASANT BANK	6	\$792,842.84	0.61%	0	\$0.00	NA
	RIVER CITIES BANK	2	\$294,062.38	0.23%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$139,500.00	0.11%	0	\$0.00	NA
	ROYAL BANK	1	\$137,200.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$410,132.46	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$915,960.00	0.71%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	2	\$296,267.77	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,430.00	0.32%	0	\$0.00	NA
	S&T BANK	1	\$128,440.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$416,296.55	0.32%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.2%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$265,583.65	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A.	10	\$1,373,048.29	1.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,605,684.56	1.24%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$265,325.11	0.2%	0	\$0.00	NA
		3	\$406,870.00	0.31%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY					
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$277,650.00	0.21%	0	\$0.00 NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$149,332.49	0.12%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.11%	0	\$0.00 NA
	SOUTH STATE BANK	2	\$284,000.00	0.22%	0	\$0.00 NA
	SOUTH STORY BANK AND TRUST	2	\$279,094.79	0.22%	0	\$0.00 NA
	SOUTHERN BANK	1	\$150,000.00	0.12%	0	\$0.00 NA
	SOUTHERN HERITAGE BANK (11940)	1	\$128,853.05	0.1%	0	\$0.00 NA
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00 NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$134,117.00	0.1%	0	\$0.00 NA
	SOUTHWEST BANK	1	\$130,000.00	0.1%	0	\$0.00 NA
	SPACE COAST CREDIT UNION	5	\$668,268.30	0.51%	0	\$0.00 NA
	SPIRE CREDIT UNION	1	\$146,400.00	0.11%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$132,200.00	0.1%	0	\$0.00 NA
	STATE BANK OF LIZTON	1	\$144,354.75	0.11%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	3	\$415,466.08	0.32%	0	\$0.00 NA
	STATE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00 NA
	STATEWIDE MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00 NA
	STEARNS LENDING INC.	1	\$148,400.00	0.11%	0	\$0.00 NA
	STEARNS LENDING, LLC	8	\$1,090,630.00	0.84%	0	\$0.00 NA
	SUMMIT CREDIT UNION	8	\$1,116,016.26	0.86%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,344.32	0.11%	0	\$0.00 NA
	SUN WEST MORTGAGE USA, INC.(FN), A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00 NA
	SUNMARK FCU	2	\$289,294.00	0.22%	0	\$0.00 NA
	SUPERIOR CREDIT UNION, INC.	1	\$142,200.00	0.11%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	7	\$963,786.32	0.74%	0	\$0.00 NA
	TD BANK, N.A.	3	\$400,493.01	0.31%	0	\$0.00 NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$148,000.00	0.11%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,500.00	0.21%	0	\$0.00 NA
	TEXAS TRUST CREDIT UNION	2	\$266,608.28	0.21%	0	\$0.00 NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$259,062.21	0.2%	0	\$0.00 NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.1%	0	\$0.00 NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$291,711.75	0.22%	0	\$0.00 NA

	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,999.84	0.11%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$125,520.00	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$127,679.29	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$138,381.45	0.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,054,863.89	0.81%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$276,600.00	0.21%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$286,600.00	0.22%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$141,911.28	0.11%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,730.00	0.11%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$285,300.00	0.22%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$132,805.97	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,397,923.37	4.16%	0	\$0.00	NA
	UNITED BANK	1	\$135,000.00	0.1%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$127,000.00	0.1%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$132,682.57	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$277,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA
		1	\$129,600.00	0.1%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPROATION	1	\$139,500.00	0.11%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$267,944.87	0.21%	0	\$0.00 NA
	UNIVERSITY OF KENTUCKY FCU	1	\$146,551.46	0.11%	0	\$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,519.58	0.11%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00 NA
	UW CREDIT UNION	5	\$671,743.32	0.52%	0	\$0.00 NA
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00 NA
	VALLEY NATIONAL BANK	6	\$856,000.00	0.66%	0	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	3	\$443,100.00	0.34%	0	\$0.00 NA
	VIBRANT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00 NA
	VISION BANK	1	\$130,600.00	0.1%	0	\$0.00 NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00 NA
	WASHINGTON FINANCIAL BANK	1	\$128,841.61	0.1%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,800.00	0.21%	0	\$0.00 NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,348.29	0.11%	0	\$0.00 NA
	WEST GATE BANK	1	\$144,000.00	0.11%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$140,969.88	0.11%	0	\$0.00 NA
	WESTERN NATIONAL BANK	1	\$130,112.00	0.1%	0	\$0.00 NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00 NA
	WESTERRA CREDIT UNION	2	\$286,833.70	0.22%	0	\$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,393.23	0.1%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$803,562.34	0.62%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$148,336.94	0.11%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,383.19	0.11%	0	\$0.00 NA
	YUKON NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00 NA
	Unavailable	2	\$264,446.10	0.21%	0	\$0.00 NA
<b>Total</b>		<b>941</b>	<b>\$129,800,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3V2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00 NA
	ABBA FIRST MORTGAGE, INC.	1	\$167,259.82	0.1%	0	\$0.00 NA
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.09%	0	\$0.00 NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$170,512.47	0.1%	0	\$0.00 NA

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	20	\$3,226,042.32	1.84%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$173,500.00	0.1%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$483,330.48	0.28%	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$170,500.00	0.1%	\$0.00	NA
	AIMBANK	1	\$169,851.20	0.1%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,240.42	0.1%	\$0.00	NA
	ALLIANCE BANK	1	\$152,000.00	0.09%	\$0.00	NA
	ALLIANT BANK	1	\$165,000.00	0.09%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$333,000.00	0.19%	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$164,258.40	0.09%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$477,000.00	0.27%	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$305,900.00	0.17%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,500.00	0.28%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$339,000.00	0.19%	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$173,471.33	0.1%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$168,300.00	0.1%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$333,213.45	0.19%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.09%	\$0.00	NA
	AMERICAN HERITAGE LENDING	1	\$162,495.24	0.09%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,213.45	0.1%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,850.00	0.1%	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$170,300.00	0.1%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,291.79	0.09%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.09%	\$0.00	NA
	AMERIS BANK	2	\$342,000.00	0.2%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,231.32	0.09%	\$0.00	NA
	AMPLIFY FCU	1	\$166,801.46	0.1%	\$0.00	NA

	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$162,735.59	0.09%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$815,318.86	0.47%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	NA
	ARVEST BANK	2	\$336,698.70	0.19%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,500.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,461,027.13	0.84%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,000.00	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,715.34	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$313,646.06	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$173,000.00	0.1%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$162,000.00	0.09%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$161,271.88	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$658,468.63	0.38%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$167,772.35	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$660,016.61	0.38%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$322,000.00	0.18%	0	\$0.00	NA
	BANKERS' BANK	1	\$168,265.88	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$331,281.85	0.19%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$852,068.88	0.49%	0	\$0.00	NA
	BELL BANK	3	\$484,350.00	0.28%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$164,265.74	0.09%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$160,304.74	0.09%	0	\$0.00	NA
	BEST CHICAGO MORTGAGE INC.	1	\$160,000.00	0.09%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,444.36	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$153,314.70	0.09%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	2	\$341,458.37	0.2%	0	\$0.00	NA
	BOFI FEDERAL BANK	10	\$1,606,210.37	0.92%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$155,100.00	0.09%	0	\$0.00	NA
		1	\$175,000.00	0.1%	0	\$0.00	NA

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,500.00	0.09%	0	\$0.00 NA
	BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	0.1%	0	\$0.00 NA
	BREMER BANK, NA	3	\$471,732.59	0.27%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$658,251.01	0.38%	0	\$0.00 NA
	BROADWAY NATIONAL BANK	1	\$159,287.99	0.09%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,294.51	0.18%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,900.00	0.09%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC.	1	\$168,255.42	0.1%	0	\$0.00 NA
	CAPITAL CREDIT UNION	1	\$154,100.00	0.09%	0	\$0.00 NA
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$159,000.00	0.09%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,940,473.79	2.25%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,122,173.23	0.64%	0	\$0.00 NA
	CARROLLTON BANK	1	\$175,000.00	0.1%	0	\$0.00 NA
	CARTUS HOME LOANS	1	\$160,800.00	0.09%	0	\$0.00 NA
	CASHCALL MORTGAGE	3	\$497,580.28	0.28%	0	\$0.00 NA
	CASHCALL MORTGAGE	1	\$152,325.38	0.09%	0	\$0.00 NA
	CBC NATIONAL BANK	2	\$343,234.59	0.2%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	1	\$164,520.83	0.09%	0	\$0.00 NA
	CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00 NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$339,000.00	0.19%	0	\$0.00 NA
	CENTRAL BANK OF SEDALIA	1	\$162,000.00	0.09%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	4	\$639,412.17	0.37%	0	\$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,220.11	0.09%	0	\$0.00 NA
	CENTRAL TRUST BANK	2	\$326,483.38	0.19%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$174,900.00	0.1%	0	\$0.00 NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$166,754.62	0.1%	0	\$0.00 NA
	CHEMICAL BANK	3	\$517,500.00	0.3%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$659,000.00	0.38%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	6	\$976,300.00	0.56%	0	\$0.00 NA
	CITIZENS ALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00 NA
	CITIZENS BANK & TRUST COMPANY	1	\$167,757.62	0.1%	0	\$0.00 NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.1%	0	\$0.00	NA
	CMC HOME LENDING	1	\$163,608.69	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$157,310.82	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,323.60	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$659,651.51	0.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$310,897.85	0.18%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$149,306.15	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$329,251.01	0.19%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$164,280.28	0.09%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,000.00	0.1%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$164,273.04	0.09%	0	\$0.00	NA
	COMMUNITY BANK	1	\$166,000.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,672.87	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,500.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$157,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$642,725.52	0.37%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$1,469,948.31	0.84%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$313,323.91	0.18%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$153,000.00	0.09%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$174,228.98	0.1%	0	\$0.00	NA
	COUNTY BANK	1	\$170,246.61	0.1%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$165,268.63	0.09%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	2	\$331,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$152,654.77	0.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$163,270.20	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,338.43	0.28%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$345,500.00	0.2%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$167,259.82	0.1%	0	\$0.00	NA



	DEERE EMPLOYEES CREDIT UNION	1	\$172,237.79	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$157,304.86	0.09%	0	\$0.00	NA
	DEVON BANK	2	\$335,067.20	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$488,000.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$627,156.06	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,214.23	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$159,309.06	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$154,821.72	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$672,600.00	0.38%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
	EECU	2	\$315,500.00	0.18%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,475.18	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$334,400.00	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$156,421.59	0.09%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$153,228.70	0.09%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$486,648.73	0.28%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,020.41	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,631,080.00	0.93%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$159,400.00	0.09%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,453,409.47	1.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,500.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,400.00	0.1%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$167,252.40	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$166,899.96	0.1%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$166,650.00	0.1%	0	\$0.00	NA
	FARMERS STATE BANK BROOKSTON	1	\$171,656.67	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$156,750.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$965,353.92	0.55%	0	\$0.00	NA

	FC LENDING, LTD.	2	\$321,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK	2	\$326,420.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$480,623.12	0.27%	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$152,500.00	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$1,828,249.76	1.05%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,410.45	0.94%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$153,423.37	0.09%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$154,627.87	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$324,500.00	0.19%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$347,500.00	0.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$154,596.09	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$320,492.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$159,778.62	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$159,085.41	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$327,500.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$156,746.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$157,300.96	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$489,269.34	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$170,978.06	0.1%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$170,170.03	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$797,703.88	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO.	1	\$154,310.24	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,100.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$645,629.54	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,500.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$162,408.48	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$484,544.82	0.28%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$165,000.00	0.09%	0	\$0.00	NA

	FIRST SERVICE CREDIT UNION	1	\$165,342.98	0.09%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$161,670.09	0.09%	0	\$0.00	NA
	FIRST STATE BANK	2	\$315,297.20	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$169,243.49	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$150,500.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$330,366.08	0.19%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,009.82	0.29%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,130.00	0.09%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$838,717.74	0.48%	0	\$0.00	NA
	FIRSTBANK	6	\$1,001,391.13	0.57%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$152,243.01	0.09%	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$170,000.00	0.1%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,247.95	0.1%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$161,965.00	0.09%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$331,000.00	0.19%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$153,000.00	0.09%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$167,252.40	0.1%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$166,000.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$682,700.00	0.39%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,908,470.36	1.66%	0	\$0.00	NA
	GECU	1	\$162,856.67	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$153,452.27	0.09%	0	\$0.00	NA
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,467.35	0.1%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$327,575.13	0.19%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNIN	1	\$155,000.00	0.09%	0	\$0.00	NA
	GMFS, LLC	5	\$826,958.51	0.47%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$323,553.73	0.18%	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPOR	1	\$165,300.00	0.09%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,392.00	0.09%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$309,436.54	0.18%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$512,730.99	0.29%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	1	\$153,700.00	0.09%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$323,000.00	0.18%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$168,454.54	0.1%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,544.67	0.09%	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$346,896.43	0.2%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$164,530.83	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$658,991.17	0.38%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$163,291.79	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$165,517.54	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,945.31	0.1%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$2,459,344.17	1.41%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$498,453.87	0.28%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$160,679.22	0.09%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$164,000.00	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$169,251.01	0.1%	0	\$0.00	NA
	HNB MORTGAGE	1	\$153,663.14	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$170,744.40	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$838,411.03	0.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,601,354.02	0.92%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$155,319.54	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,500.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$328,538.47	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$156,059.39	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$302,975.16	0.17%	0	\$0.00	NA
	HONOR BANK	1	\$159,000.00	0.09%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$158,460.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$174,400.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,850.08	0.09%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC.	4	\$647,064.23	0.37%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,135,824.78	0.65%	0	\$0.00	NA
	IBMSECU	2	\$329,000.00	0.19%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$165,700.00	0.09%	0	\$0.00	NA
	ILLINI STATE BANK	1	\$173,400.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,323.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$168,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$322,758.47	0.18%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,537.74	0.09%	0	\$0.00	NA
	INTERBANK	1	\$150,400.00	0.09%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$150,933.00	0.09%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$158,567.01	0.09%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$150,685.44	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$1,981,750.85	1.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$160,500.00	0.09%	0	\$0.00	NA
	JEFFERSON CREDIT UNION	1	\$168,017.93	0.1%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$338,000.00	0.19%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$160,000.00	0.09%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$165,000.00	0.09%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$156,756.30	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA
	KILGORE NATIONAL BANK	1	\$167,252.40	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$478,183.67	0.27%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$316,000.00	0.18%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$157,500.00	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$803,000.00	0.46%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$171,234.59	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$642,144.70	0.37%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$170,194.93	0.1%	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$174,000.00	0.1%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$150,500.00	0.09%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$150,527.16	0.09%	0	\$0.00	NA
	LIBERTY BANK	3	\$500,761.64	0.29%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$662,587.58	0.38%	0	\$0.00	NA

	LIVINGSTON STATE BANK	1	\$163,529.72	0.09%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,221.24	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$487,501.28	0.28%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$153,500.00	0.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$160,800.00	0.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,403.00	0.09%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE	1	\$151,650.13	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,500.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$326,777.45	0.19%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$321,355.00	0.18%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$154,167.76	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$665,991.97	0.38%	0	\$0.00	NA
	METRO BANK	1	\$169,698.27	0.1%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$154,303.35	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$317,000.00	0.18%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,277.45	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$325,804.27	0.19%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$155,000.00	0.09%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$173,616.15	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$320,772.75	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$158,000.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$678,600.00	0.39%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$151,500.00	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$318,800.00	0.18%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,526.62	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$163,291.79	0.09%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$160,882.60	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	2	\$315,270.20	0.18%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$316,258.39	0.18%	0	\$0.00	NA
	NBKC BANK	7	\$1,133,965.43	0.65%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$160,324.87	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$150,328.05	0.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$486,270.20	0.28%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$324,302.10	0.19%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,297.81	0.19%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$319,985.17	0.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,996.39	0.09%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$314,300.00	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$488,300.00	0.28%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	1	\$173,440.62	0.1%	0	\$0.00	NA
	ORIGIN BANK	2	\$308,533.49	0.18%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$173,000.00	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,323.60	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,426.63	0.09%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$164,100.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$806,201.00	0.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE , INC.	1	\$172,000.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$828,100.00	0.47%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$153,307.84	0.09%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$159,295.07	0.09%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,600.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$498,314.19	0.28%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$151,250.67	0.09%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$172,317.34	0.1%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$153,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$149,750.52	0.09%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$152,118.29	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$167,252.40	0.1%	0	\$0.00	NA

	PEOPLES HOME EQUITY	2	\$331,250.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$628,775.24	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$166,406.17	0.1%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$150,144.69	0.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$164,258.39	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$975,745.27	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$330,247.95	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$319,323.60	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$327,462.49	0.19%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$164,550.00	0.09%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$159,102.10	0.09%	0	\$0.00	NA
	PREMIERBANK	1	\$150,719.08	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,764.88	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,332.63	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC.	1	\$172,222.44	0.1%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$149,073.08	0.09%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$165,789.04	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,271.88	0.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$164,258.40	0.09%	0	\$0.00	NA
	PS BANK	1	\$166,455.95	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$166,452.98	0.1%	0	\$0.00	NA
	R P FUNDING INC.	1	\$162,000.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$153,646.06	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	NA
	RANLIFE, INC	2	\$322,459.67	0.18%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$155,312.69	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$162,000.00	0.09%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$160,556.46	0.09%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$165,166.40	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$166,655.06	0.1%	0	\$0.00	NA
	RENASANT BANK	6	\$978,165.70	0.56%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$172,747.30	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$174,236.66	0.1%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$322,829.72	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$332,000.00	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$649,698.00	0.37%	0	\$0.00	NA



	S&T BANK	1	\$154,000.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,769.19	0.09%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A.	15	\$2,441,697.44	1.4%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$152,000.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,616.66	0.28%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$164,258.39	0.09%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$337,484.13	0.19%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,634,097.59	0.93%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$150,742.59	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,400.00	0.28%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$174,000.00	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$795,492.00	0.45%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$166,532.49	0.1%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$171,257.24	0.1%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$159,280.88	0.09%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,300.00	0.1%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$805,800.00	0.46%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$150,334.72	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,251.01	0.1%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$171,241.60	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$334,712.02	0.19%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$168,837.73	0.1%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$150,658.97	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$487,900.00	0.28%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$167,000.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$174,400.00	0.1%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$153,146.00	0.09%	0	\$0.00	NA
	STATE BANK OF REESEVILLE	1	\$171,818.20	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	10	\$1,627,992.08	0.93%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$151,323.60	0.09%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$174,228.98	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$347,650.00	0.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	19	\$3,113,347.41	1.78%	0	\$0.00	NA

STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,137,012.45	0.65%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$152,339.29	0.09%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$674,590.00	0.39%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$164,337.15	0.09%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$152,339.29	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,004,081.50	0.57%	0	\$0.00	NA
TD BANK, N.A.	5	\$800,033.78	0.46%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,533.38	0.36%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$173,146.63	0.1%	0	\$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$169,381.90	0.1%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.09%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$173,900.00	0.1%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$154,600.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$171,228.47	0.1%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,732.37	0.1%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,764.40	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,966.05	0.09%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$164,900.00	0.09%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$169,243.49	0.1%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$166,983.60	0.1%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$154,303.35	0.09%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$341,800.00	0.2%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$160,145.68	0.09%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,525.00	0.19%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$162,538.20	0.09%	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$308,140.00	0.18%	0	\$0.00	NA
UMPQUA BANK	3	\$482,870.09	0.28%	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,716.27	0.09%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$168,700.00	0.1%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,402,220.40	1.37%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$166,000.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$323,546.83	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,281.85	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,140,184.04	0.65%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$167,252.40	0.1%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$154,330.65	0.09%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$159,295.07	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$318,200.00	0.18%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$316,883.55	0.18%	0	\$0.00	NA
UW CREDIT UNION	7	\$1,127,547.44	0.64%	0	\$0.00	NA
UWHARRIE BANK	3	\$486,600.00	0.28%	0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$991,448.84	0.57%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$159,900.00	0.09%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
VISION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$333,907.46	0.19%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$491,520.83	0.28%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.1%	0	\$0.00	NA
WESTERN MORTGAGE BROKERS INC	1	\$160,000.00	0.09%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$334,243.49	0.19%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$157,651.00	0.09%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$173,945.59	0.1%	0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$171,234.59	0.1%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,291,155.67	0.74%	0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$496,883.98	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$167,565.89	0.1%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$159,586.66	0.09%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$158,453.53	0.09%	0	\$0.00	NA
	Unavailable	4	\$660,782.76	0.18%	0	\$0.00	NA
<b>Total</b>		<b>1,074</b>	<b>\$174,951,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3W0	1ST COMMUNITY CREDIT UNION	1	\$183,599.28	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$191,920.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$373,068.72	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,433,687.16	1.52%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$383,400.00	0.24%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,181.19	0.11%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$197,276.18	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$183,200.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$540,415.60	0.34%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,214.06	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$183,579.41	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$188,974.53	0.12%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$175,453.87	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$193,128.05	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$179,354.13	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$199,363.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$362,898.85	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,687,513.18	1.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$554,461.27	0.35%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$919,323.00	0.58%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,350.16	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$177,215.14	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$555,000.00	0.35%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$373,571.30	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$178,000.00	0.11%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,348.14	0.11%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$174,477.88	0.11%	0	\$0.00	NA
AMRES CORPORATION	1	\$198,123.24	0.12%	0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,200.00	0.24%	0	\$0.00	NA
ARVEST BANK	1	\$186,400.00	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,485.98	0.23%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$372,900.00	0.23%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,000.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$390,313.56	0.24%	0	\$0.00	NA
AUBURNBANK	2	\$365,391.05	0.23%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$178,000.00	0.11%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$376,900.00	0.24%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$29,827.55	0.02%	0	\$0.00	NA
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$183,200.00	0.11%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$190,000.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	4	\$747,627.77	0.47%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,929.25	0.11%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$176,000.00	0.11%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$186,400.00	0.12%	0	\$0.00	NA
BANNER BANK	1	\$190,000.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$365,937.05	0.23%	0	\$0.00	NA
BAY EQUITY LLC	2	\$382,000.00	0.24%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$190,000.00	0.12%	0	\$0.00	NA
BELL BANK	2	\$368,200.00	0.23%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$384,600.00	0.24%	0	\$0.00	NA
BLACKHAWK BANK	1	\$177,600.00	0.11%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,700.00	0.12%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$182,209.74	0.11%	0	\$0.00	NA

BOKF NA DBA BANK OF KANSAS CITY	1	\$199,000.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$724,400.00	0.45%	0	\$0.00	NA
BREMER BANK, NAATIONAL ASSOCIATION	1	\$190,200.00	0.12%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,043.23	0.12%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,930.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$393,436.06	0.25%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$372,500.00	0.23%	0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$178,203.44	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,517,259.55	0.95%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$743,816.35	0.47%	0	\$0.00	NA
CARROLLTON BANK	1	\$194,900.05	0.12%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$180,000.00	0.11%	0	\$0.00	NA
CASHCALL MORTGAGE	9	\$1,731,249.16	1.08%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$189,500.00	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$179,199.00	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$196,175.00	0.12%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$193,000.00	0.12%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$368,561.32	0.23%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$370,288.06	0.23%	0	\$0.00	NA
CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$177,179.02	0.11%	0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,127.79	0.12%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	3	\$555,500.00	0.35%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	2	\$392,500.00	0.25%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,394.58	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
CENTRUE BANK	1	\$186,756.83	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$376,800.00	0.24%	0	\$0.00	NA
CHEMICAL BANK	4	\$731,649.59	0.46%	0	\$0.00	NA
	5	\$933,005.08	0.58%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.					
	CHEYENNE STATE BANK	1	\$188,366.42	0.12%	\$0.00	NA
	CHOICE LENDING CORP	1	\$181,417.35	0.11%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.12%	\$0.00	NA
	CITIZENS BANK	1	\$192,000.00	0.12%	\$0.00	NA
	CITIZENS FIRST BANK	2	\$368,500.00	0.23%	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$183,989.78	0.12%	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$174,826.34	0.11%	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$183,000.00	0.11%	\$0.00	NA
	CLEVELAND STATE BANK	1	\$182,500.00	0.11%	\$0.00	NA
	CMC HOME LENDING	1	\$183,400.04	0.11%	\$0.00	NA
	CMG MORTGAGE INC	1	\$190,000.00	0.12%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$580,663.37	0.36%	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$938,438.92	0.59%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$372,340.41	0.23%	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$190,000.00	0.12%	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$179,204.81	0.11%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,000.00	0.12%	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$197,136.34	0.12%	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC. A MASSACHUSETTS LIMITED COMPANY	1	\$189,000.00	0.12%	\$0.00	NA
	COMMUNITY BANK	1	\$175,216.80	0.11%	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$926,864.60	0.58%	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$178,200.00	0.11%	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$188,000.00	0.12%	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$559,041.59	0.35%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,502,320.63	0.94%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$183,181.19	0.11%	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$187,171.71	0.12%	\$0.00	NA
	COUNTY BANK	1	\$178,203.44	0.11%	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$183,824.57	0.12%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,900.00	0.12%	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$176,851.54	0.11%	\$0.00	NA

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$196,522.00	0.12%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$193,136.69	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,705.00	0.23%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$1,115,014.85	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$197,104.95	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,609.51	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$367,207.60	0.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$758,000.00	0.47%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$176,800.00	0.11%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	2	\$373,000.00	0.23%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$190,400.00	0.12%	0	\$0.00	NA
	EECU	2	\$379,821.19	0.24%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$911,474.85	0.57%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$179,400.00	0.11%	0	\$0.00	NA
	ENTEGRA BANK	1	\$186,000.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$559,810.80	0.35%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	2	\$370,500.00	0.23%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$183,000.00	0.11%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,638.42	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$772,515.68	0.48%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,036,281.11	1.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$177,655.00	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$185,992.71	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$198,123.24	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,370.84	0.23%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$185,656.69	0.12%	0	\$0.00	NA



	FINANCE OF AMERICA LLC	12	\$2,260,421.70	1.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,228,037.04	1.39%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,146.04	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$362,636.92	0.23%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$185,180.52	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$176,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$578,320.00	0.36%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$186,000.00	0.12%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$181,190.09	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$184,765.81	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$176,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$186,894.65	0.12%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$586,473.24	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$735,176.75	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$558,629.41	0.35%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$195,750.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$196,600.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$188,100.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$195,153.60	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$552,804.56	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$198,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	2	\$381,900.00	0.24%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$179,206.95	0.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$732,390.05	0.46%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$177,207.90	0.11%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$182,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK	1	\$176,549.49	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,500.00	0.12%	0	\$0.00	NA

	FIRST STATE BANK SOUTHWEST	1	\$176,000.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$960,850.00	0.6%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,044,317.14	1.28%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$179,214.85	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,106,780.01	0.69%	0	\$0.00	NA
	FIRSTBANK	5	\$932,875.00	0.58%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	4	\$738,504.38	0.46%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$197,957.25	0.12%	0	\$0.00	NA
	FNB BANK INC	1	\$188,000.00	0.12%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$191,599.96	0.12%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$192,000.00	0.12%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$193,700.00	0.12%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$375,003.19	0.23%	0	\$0.00	NA
	GECU	1	\$184,452.88	0.12%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.12%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$186,190.00	0.12%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$181,100.00	0.11%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$178,500.00	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$178,750.00	0.11%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$194,000.00	0.12%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$198,322.36	0.12%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$194,140.86	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$188,100.00	0.12%	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$371,273.90	0.23%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$375,100.00	0.23%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$196,500.00	0.12%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$925,205.32	0.58%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$756,500.00	0.47%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$946,528.00	0.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$2,402,808.95	1.5%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,552.72	0.12%	0	\$0.00	NA
		1	\$187,171.71	0.12%	0	\$0.00	NA

	HAMILTON MORTGAGE CORPORATION, A CO					
	HAPPY STATE BANK	1	\$176,560.00	0.11%	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$199,207.64	0.12%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$178,612.33	0.11%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,287.31	0.12%	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$196,000.00	0.12%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$573,520.00	0.36%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,469,721.24	1.55%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,077.70	0.12%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,000.00	0.12%	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$198,131.98	0.12%	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$386,400.00	0.24%	\$0.00	NA
	HORIZON BANK, N.A.	1	\$176,000.00	0.11%	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	\$551,415.00	0.35%	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$191,145.60	0.12%	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,000.00	0.12%	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$747,999.00	0.47%	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$186,000.00	0.12%	\$0.00	NA
	INDEPENDENT BANK	2	\$389,634.37	0.24%	\$0.00	NA
	INTERCITY STATE BANK	1	\$184,000.00	0.12%	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$193,394.17	0.12%	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$189,500.00	0.12%	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,400.00	0.12%	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,302,649.02	0.82%	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$194,817.98	0.12%	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.12%	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$380,913.00	0.24%	\$0.00	NA
	LADERA LENDING INC	1	\$190,000.00	0.12%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$708,612.10	0.44%	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$194,000.00	0.12%	\$0.00	NA
		6	\$1,124,200.00	0.7%	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK COMMUNITY BANK	1	\$183,946.18	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$554,253.76	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$377,478.22	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,687.13	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,110.08	0.12%	0	\$0.00	NA
	LIBERTY BANK	1	\$189,162.89	0.12%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$197,865.56	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$757,200.00	0.47%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	\$932,108.08	0.58%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$198,500.00	0.12%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$184,176.75	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,500.00	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$745,127.65	0.47%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$194,339.98	0.12%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$178,800.00	0.11%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$193,500.00	0.12%	0	\$0.00	NA
	MERCANTILE BANK	2	\$352,807.13	0.22%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$365,155.02	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.12%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.12%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,800.00	0.12%	0	\$0.00	NA
	MIDFIRST BANK	1	\$197,000.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$393,475.27	0.25%	0	\$0.00	NA
	MIDWEST BANK	1	\$194,000.00	0.12%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$181,127.88	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$376,950.00	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$364,734.48	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$198,250.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,500.00	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$357,000.00	0.22%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	5	\$920,095.25	0.58%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$377,417.85	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$356,860.77	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$540,609.25	0.34%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$197,000.00	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.11%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$180,684.24	0.11%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$189,300.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$193,000.00	0.12%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
	NBKC BANK	5	\$952,843.89	0.6%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$728,480.93	0.46%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$175,232.30	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$547,500.00	0.34%	0	\$0.00	NA
	NJ PRIME MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$371,211.36	0.23%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$186,300.00	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$182,500.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$379,000.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$192,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$189,976.06	0.12%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$369,500.00	0.23%	0	\$0.00	NA
	ORIENTAL BANK	1	\$179,206.95	0.11%	0	\$0.00	NA
	ORIGIN BANK	3	\$585,391.94	0.37%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$184,193.04	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$197,500.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$372,100.00	0.23%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$1,322,808.35	0.83%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
	PATRIOT BANK	1	\$190,250.00	0.12%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$182,750.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$774,660.68	0.49%	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$180,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$376,375.00	0.24%	0	\$0.00	NA

	PEOPLES HOME EQUITY	1	\$181,886.98	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$546,715.86	0.34%	0	\$0.00	NA
	PINNACLE BANK	1	\$175,216.80	0.11%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$180,700.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,622.61	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$934,375.18	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$378,423.35	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$386,691.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$179,000.00	0.11%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$188,736.82	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$183,181.19	0.11%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$194,840.33	0.12%	0	\$0.00	NA
	PROSPERITY BANK	1	\$195,600.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,181.19	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$188,323.69	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$196,253.12	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA
	R P FUNDING INC.	1	\$199,000.00	0.12%	0	\$0.00	NA
	RCB BANK	1	\$176,250.00	0.11%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$176,017.47	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$372,485.33	0.23%	0	\$0.00	NA
	RENASANT BANK	3	\$576,413.19	0.36%	0	\$0.00	NA
	RESMAC, INC	1	\$190,000.00	0.12%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$378,600.00	0.24%	0	\$0.00	NA
	ROYAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$189,000.00	0.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,211.36	0.11%	0	\$0.00	NA
	S&T BANK	2	\$371,000.00	0.23%	0	\$0.00	NA
	SACU	1	\$197,000.00	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$370,396.66	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$361,000.00	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A.	10	\$1,847,588.64	1.16%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$377,500.00	0.24%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,188.98	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,723.25	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,164.01	0.23%	0	\$0.00	NA
	SENTRY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,750.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,287.89	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$546,800.00	0.34%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$375,936.46	0.24%	0	\$0.00	NA
	SINDEO, INC.	1	\$181,198.14	0.11%	0	\$0.00	NA
	SIU CREDIT UNION, ISAOA	1	\$195,000.00	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$180,750.13	0.11%	0	\$0.00	NA
	SOFI LENDING CORP.	1	\$182,000.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	NA
	SOUTHERN FEDERAL CREDIT UNION	1	\$178,396.08	0.11%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$188,586.00	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$184,739.04	0.12%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$196,000.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$180,700.34	0.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$195,145.07	0.12%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$1,510,931.92	0.95%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,235.65	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,596,155.35	1%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$185,000.00	0.12%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$188,839.33	0.12%	0	\$0.00	NA
	SUNMARK FCU	1	\$178,411.92	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$965,000.96	0.6%	0	\$0.00	NA
	TD BANK, N.A.	2	\$361,359.03	0.23%	0	\$0.00	NA
	TEXANA BANK, N.A.	1	\$179,126.67	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$372,059.71	0.23%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$197,209.11	0.12%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$191,075.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$356,207.90	0.22%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$582,171.71	0.36%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$195,000.00	0.12%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$197,616.67	0.12%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$187,163.40	0.12%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	2	\$370,000.00	0.23%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$383,672.30	0.24%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$175,120.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$187,171.71	0.12%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$180,750.00	0.11%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$191,000.00	0.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,577.93	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,128,438.14	1.96%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$177,363.79	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$755,322.84	0.47%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$176,005.37	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,697.72	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,835.17	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,831,541.49	1.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$372,642.36	0.23%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$189,179.51	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$573,000.00	0.36%	0	\$0.00	NA
	UW CREDIT UNION	4	\$761,106.45	0.48%	0	\$0.00	NA
	UWHARRIE BANK	1	\$181,787.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,322,611.92	0.83%	0	\$0.00	NA
	VALLIANCE BANK	1	\$186,167.84	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,077.24	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,378.24	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$562,095.91	0.35%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,176.75	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,137,657.26	0.71%	0	\$0.00	NA
	Unavailable	5	\$953,042.04	0.8%	0	\$0.00	NA
<b>Total</b>		<b>856</b>	<b>\$159,723,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3X8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$44,400.00	0.05%	0	\$0.00	NA



	1ST MIDAMERICA CREDIT UNION	1	\$30,362.92	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$222,516.76	0.25%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$129,000.00	0.15%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$58,900.00	0.07%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$131,175.00	0.15%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,800.00	0.18%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$74,423.94	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$41,713.54	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.1%	0	\$0.00	NA
	ALLIANCE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$43,650.00	0.05%	0	\$0.00	NA
	ALLIANT BANK	1	\$81,400.00	0.09%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$62,400.00	0.07%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$74,400.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$607,344.41	0.7%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,694.79	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$568,067.25	0.65%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$45,793.25	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$245,781.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,300.00	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$165,853.50	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$139,607.55	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$76,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,886.32	0.18%	0	\$0.00	NA
	AMERIS BANK	2	\$141,000.00	0.16%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$270,538.76	0.31%	0	\$0.00	NA
	ARBOR BANK	1	\$80,447.56	0.09%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$42,605.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA
	ARVEST BANK	4	\$272,688.03	0.31%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$59,735.65	0.07%	0	\$0.00	NA
		30	\$1,836,468.44	2.1%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	4	\$260,435.67	0.3%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$223,548.87	0.26%	0	\$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,666.25	0.09%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$114,493.33	0.13%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,000.00	0.06%	0	\$0.00 NA
	AUBURNBANK	2	\$115,000.00	0.13%	0	\$0.00 NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$58,242.26	0.07%	0	\$0.00 NA
	AWAKON FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00 NA
	AZURA CREDIT UNION	1	\$72,179.75	0.08%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$306,468.72	0.35%	0	\$0.00 NA
	BANCFIRST	2	\$122,834.25	0.14%	0	\$0.00 NA
	BANCO POPULAR DE PUERTO RICO	1	\$81,420.78	0.09%	0	\$0.00 NA
	BANCO SANTANDER PR	4	\$291,574.01	0.33%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$76,581.10	0.09%	0	\$0.00 NA
	BANCROFT STATE BANK	1	\$53,280.00	0.06%	0	\$0.00 NA
	BANK 2	1	\$81,000.00	0.09%	0	\$0.00 NA
	BANK FIRST NATIONAL	1	\$70,500.00	0.08%	0	\$0.00 NA
	BANK FORWARD	2	\$112,502.45	0.13%	0	\$0.00 NA
	BANK MUTUAL	3	\$204,737.13	0.23%	0	\$0.00 NA
	BANK OF BOTETOURT	1	\$57,587.63	0.07%	0	\$0.00 NA
	BANK OF DEERFIELD	1	\$40,000.00	0.05%	0	\$0.00 NA
	BANK OF FARMINGTON, ISAOA	1	\$46,817.81	0.05%	0	\$0.00 NA
	BANK OF FRANKLIN	1	\$84,614.77	0.1%	0	\$0.00 NA
	BANK OF GIBSON CITY	1	\$79,644.00	0.09%	0	\$0.00 NA
	BANK OF SPRINGFIELD	2	\$154,650.90	0.18%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$49,777.50	0.06%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$53,100.00	0.06%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$79,301.17	0.09%	0	\$0.00 NA
	BANK OF TRAVELERS REST	1	\$56,000.00	0.06%	0	\$0.00 NA
	BANK OF WASHINGTON	1	\$66,500.00	0.08%	0	\$0.00 NA
	BANK SNB ISAOA	1	\$60,000.00	0.07%	0	\$0.00 NA
	BANKIOWA	1	\$63,750.00	0.07%	0	\$0.00 NA
	BANNER BANK	2	\$144,669.56	0.17%	0	\$0.00 NA
	BAXTER CREDIT UNION	2	\$126,136.19	0.14%	0	\$0.00 NA
	BAY AREA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00 NA
	BELL BANK	1	\$55,000.00	0.06%	0	\$0.00 NA

	BELL STATE BANK & TRUST	5	\$347,501.07	0.4%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA
	BENEFICIAL BANK	2	\$134,593.15	0.15%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$126,300.00	0.14%	0	\$0.00	NA
	BETTER BANKS	1	\$40,000.00	0.05%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$66,000.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$65,600.00	0.08%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$305,414.58	0.35%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$67,129.93	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$78,360.76	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$137,900.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$254,818.67	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$210,285.85	0.24%	0	\$0.00	NA
	BREMER BANK, NA	7	\$473,214.08	0.54%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$322,233.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$383,458.39	0.44%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$227,101.75	0.26%	0	\$0.00	NA
	CAPITAL CITY BANK - COR	1	\$81,000.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	2	\$127,775.27	0.15%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$260,421.70	0.3%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$153,000.00	0.18%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$70,690.31	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$68,149.89	0.08%	0	\$0.00	NA
	CENTRAL BANK	3	\$140,820.25	0.16%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.03%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$51,330.95	0.06%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$63,618.47	0.07%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$77,486.60	0.09%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$53,400.00	0.06%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$129,300.00	0.15%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$130,516.07	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$41,416.72	0.05%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,633.32	0.08%	0	\$0.00	NA
	CENTRUE BANK	1	\$48,900.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$294,500.00	0.34%	0	\$0.00	NA

	CHARTERBANK	2	\$92,584.45	0.11%	0	\$0.00	NA
	CHEMICAL BANK	14	\$925,049.69	1.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$64,250.00	0.07%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$74,367.58	0.09%	0	\$0.00	NA
	CITIZENS BANK	3	\$112,068.94	0.13%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$63,628.61	0.07%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,222.90	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$74,500.00	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$210,200.00	0.24%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$54,625.00	0.06%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$51,500.00	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$81,638.72	0.09%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$93,775.36	0.11%	0	\$0.00	NA
	CITY STATE BANK	1	\$68,577.23	0.08%	0	\$0.00	NA
	CIVISTA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$77,750.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$70,527.83	0.08%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$39,500.00	0.05%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$134,162.16	0.15%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$44,801.74	0.05%	0	\$0.00	NA
	COLUMBIA BANK	1	\$77,652.90	0.09%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$74,992.63	0.09%	0	\$0.00	NA
	COMMUNITY BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$36,835.35	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,704.81	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$117,116.85	0.13%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$67,669.98	0.08%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$373,668.29	0.43%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$194,719.20	0.22%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$79,200.00	0.09%	0	\$0.00	NA

	CONNEXUS CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	6	\$355,592.81	0.41%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.1%	0	\$0.00	NA
	COUNTY BANK	1	\$74,669.56	0.09%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$185,392.94	0.21%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$135,282.21	0.15%	0	\$0.00	NA
	CREDIT UNION OF OHIO	2	\$134,407.42	0.15%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$124,068.86	0.14%	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$54,760.09	0.06%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$54,263.99	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$68,460.37	0.08%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$34,800.00	0.04%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$82,000.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$120,000.00	0.14%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	4	\$202,493.82	0.23%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$62,918.76	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$235,598.61	0.27%	0	\$0.00	NA
	DFCU FINANCIAL	9	\$536,397.00	0.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$39,821.99	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$78,335.38	0.09%	0	\$0.00	NA
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$49,558.87	0.06%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$77,649.43	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	2	\$160,417.41	0.18%	0	\$0.00	NA
	EDGAR COUNTY BANK	1	\$52,000.00	0.06%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$72,681.58	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,947.11	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$49,775.27	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$114,233.56	0.13%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$41,300.00	0.05%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$69,300.00	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$378,427.15	0.43%	0	\$0.00	NA
	ENTEGRA BANK	1	\$33,853.87	0.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$50,975.00	0.06%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$488,150.00	0.56%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$81,000.00	0.09%	0	\$0.00	NA
FAA CREDIT UNION	2	\$142,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$496,852.38	0.57%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$74,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$67,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$49,779.53	0.06%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$164,900.00	0.19%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	5	\$281,674.10	0.32%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	2	\$127,018.31	0.15%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$53,259.54	0.06%	0	\$0.00	NA
FARMERS AND MERCHANTS NATIONAL BANK	1	\$58,237.07	0.07%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$57,500.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK	2	\$133,000.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	3	\$155,100.00	0.18%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$77,151.66	0.09%	0	\$0.00	NA
FARMINGTON BANK	1	\$84,420.00	0.1%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$53,600.00	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$48,500.00	0.06%	0	\$0.00	NA
FIDELITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$137,388.46	0.16%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	3	\$181,339.45	0.21%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$216,190.80	0.25%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$48,537.35	0.06%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$31,306.00	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$81,631.45	0.09%	0	\$0.00	NA

	FIRST ARKANSAS FINANCIAL INC	1	\$71,685.94	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$231,669.56	0.27%	0	\$0.00	NA
	FIRST BANK - COR	1	\$56,502.09	0.06%	0	\$0.00	NA
	FIRST BANK BLUE EARTH	1	\$38,720.88	0.04%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,594.10	0.06%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$229,364.94	0.26%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$104,529.54	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$116,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	5	\$348,800.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$45,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$70,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$85,069.55	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,917.96	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,367.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$194,865.29	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$63,600.00	0.07%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$63,600.00	0.07%	0	\$0.00	NA
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$78,450.03	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK ABILENE	1	\$78,452.82	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$38,400.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$39,825.53	0.05%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$75,100.00	0.09%	0	\$0.00	NA
	FIRST GENERAL CU	1	\$62,300.00	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$298,470.70	0.34%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$64,716.47	0.07%	0	\$0.00	NA
	FIRST LANDMARK BANK (21155)	1	\$64,426.52	0.07%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$241,879.23	0.28%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$81,240.49	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$412,700.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	2	\$141,200.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$70,906.95	0.08%	0	\$0.00	NA
		1	\$43,608.95	0.05%	0	\$0.00	NA

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK						
FIRST NATIONAL BANK OF OMAHA	11	\$751,602.52	0.86%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	9	\$577,585.87	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$117,573.57	0.13%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$69,688.50	0.08%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	17	\$992,963.54	1.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$138,879.21	0.16%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$42,750.00	0.05%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	3	\$151,500.00	0.17%	0	\$0.00	NA
FIRST STATE BANK	7	\$427,629.29	0.49%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$77,450.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$59,733.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,400.00	0.17%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,697.40	0.08%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$30,000.00	0.03%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$55,700.00	0.06%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$146,360.00	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,067,934.76	1.22%	0	\$0.00	NA
FIRSTBANK	2	\$95,344.63	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$100,656.54	0.12%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$32,596.91	0.04%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$156,096.55	0.18%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$62,719.65	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$269,145.51	0.31%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$63,696.67	0.07%	0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$60,000.00	0.07%	0	\$0.00	NA
FOREST AREA FCU	1	\$73,000.00	0.08%	0	\$0.00	NA
FORRESTON STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$106,698.44	0.12%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$33,901.25	0.04%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$77,659.76	0.09%	0	\$0.00	NA



	FORWARD FINANCIAL BANK	4	\$265,825.51	0.3%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$84,131.42	0.1%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$52,586.28	0.06%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$58,635.27	0.07%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$211,480.00	0.24%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$71,850.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$273,000.00	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$122,910.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	12	\$775,286.03	0.89%	0	\$0.00	NA
	GECU	8	\$506,939.95	0.58%	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$53,200.00	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$84,000.00	0.1%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$74,095.11	0.08%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA
	GMFS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.15%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$144,898.92	0.17%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$77,659.76	0.09%	0	\$0.00	NA
	GREAT MIDWEST BANK	3	\$234,486.90	0.27%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$332,726.26	0.38%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$155,010.00	0.18%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$69,691.59	0.08%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	11	\$685,896.87	0.79%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$326,629.26	0.37%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$75,661.79	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$106,851.12	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$300,374.71	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$846,636.37	0.97%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	\$46,589.44	0.05%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
	HAWTHORN BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$65,100.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$72,637.63	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$155,700.00	0.18%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$69,562.53	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$47,500.00	0.05%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$79,900.00	0.09%	0	\$0.00	NA

HOME STATE BANK	1	\$80,643.13	0.09%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$59,735.65	0.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$295,500.00	0.34%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$72,372.00	0.08%	0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$79,534.27	0.09%	0	\$0.00	NA
HONOR BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$122,000.00	0.14%	0	\$0.00	NA
HORIZON BANK, N.A.	7	\$465,915.71	0.53%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$61,600.00	0.07%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$587,478.72	0.67%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$82,274.97	0.09%	0	\$0.00	NA
IBMSECU	1	\$79,651.04	0.09%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$339,750.00	0.39%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,398.52	0.12%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$363,612.53	0.42%	0	\$0.00	NA
ILLINI BANK	1	\$73,653.92	0.08%	0	\$0.00	NA
ILLINOIS BANK & TRUST	3	\$205,915.51	0.24%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,784.26	0.12%	0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA
INDEPENDENT BANK	8	\$472,684.80	0.54%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$79,998.00	0.09%	0	\$0.00	NA
INTEGRITY FIRST BANK, N.A.	1	\$70,292.04	0.08%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$84,472.00	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$296,200.00	0.34%	0	\$0.00	NA
IXONIA BANK	1	\$44,000.00	0.05%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$144,900.00	0.17%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$154,000.00	0.18%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$63,811.90	0.07%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,300.00	0.09%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,300.00	0.07%	0	\$0.00	NA
JSC FCU	1	\$75,000.00	0.09%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,379.53	0.07%	0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$39,823.77	0.05%	0	\$0.00	NA

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$45,554.51	0.05%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	2	\$76,800.00	0.09%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$62,706.09	0.07%	0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$71,034.04	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	12	\$816,276.90	0.93%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$125,150.00	0.14%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$81,700.00	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$298,810.00	0.34%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
LEADER BANK N.A.	1	\$85,000.00	0.1%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$79,644.00	0.09%	0	\$0.00	NA
LEVEL ONE BANK (23848)	1	\$79,647.53	0.09%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$142,595.29	0.16%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$49,777.49	0.06%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$79,139.29	0.09%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$46,282.53	0.05%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$63,000.00	0.07%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$126,440.45	0.14%	0	\$0.00	NA
MAQUOKETA STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA
MARINE BANK	6	\$286,416.59	0.33%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,142.70	0.07%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$78,000.00	0.09%	0	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$54,757.68	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$224,549.30	0.26%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	2	\$150,250.13	0.17%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	5	\$269,551.37	0.31%	0	\$0.00	NA
MERCANTILE BANK	2	\$135,000.00	0.15%	0	\$0.00	NA
METRO BANK	1	\$79,500.00	0.09%	0	\$0.00	NA
METRO COMMUNITY FCU	1	\$58,242.26	0.07%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$42,600.00	0.05%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION (10448)	1	\$43,685.13	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$146,726.84	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$127,200.00	0.15%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$64,716.47	0.07%	0	\$0.00	NA
MID KANSAS CREDIT UNION	1	\$54,752.80	0.06%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,801.74	0.05%	0	\$0.00	NA
MIDFIRST BANK	1	\$69,689.59	0.08%	0	\$0.00	NA

	MIDFLORIDA CREDIT UNION	1	\$75,500.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$84,000.00	0.1%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$56,751.44	0.06%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,128.71	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$104,090.52	0.12%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$59,139.12	0.07%	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$346,516.25	0.4%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$60,000.00	0.07%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$82,267.73	0.09%	0	\$0.00	NA
	MORRIS BANK	1	\$65,712.12	0.08%	0	\$0.00	NA
	MORTGAGE CENTER LLC	8	\$415,337.40	0.48%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$131,040.06	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$407,982.08	0.47%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$69,685.38	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$208,000.00	0.24%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$85,000.00	0.1%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$54,936.00	0.06%	0	\$0.00	NA
	MWABANK	1	\$72,653.00	0.08%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$95,748.21	0.11%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$69,691.35	0.08%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$136,400.00	0.16%	0	\$0.00	NA
	NBKC BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$61,210.60	0.07%	0	\$0.00	NA
	NEW ERA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$64,000.00	0.07%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$243,500.00	0.28%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$74,581.25	0.09%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$155,742.65	0.18%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$77,652.90	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	\$290,352.19	0.33%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$131,500.00	0.15%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA
	NXT BANK	1	\$77,000.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	7	\$406,414.04	0.47%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.08%	0	\$0.00	NA

ONE REPUBLIC, INC.	1	\$74,331.70	0.09%	0	\$0.00	NA
ONEAZ CREDIT UNION	4	\$276,650.00	0.32%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$46,989.96	0.05%	0	\$0.00	NA
ORIENTAL BANK	12	\$632,773.07	0.72%	0	\$0.00	NA
ORIGIN BANK	1	\$69,688.50	0.08%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$84,625.51	0.1%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$160,486.52	0.18%	0	\$0.00	NA
PAINESVILLE CREDIT UNION	1	\$69,382.41	0.08%	0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,713.62	0.07%	0	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$66,300.00	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$79,600.00	0.09%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$68,000.00	0.08%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$127,933.14	0.15%	0	\$0.00	NA
PBI BANK INC	1	\$70,000.00	0.08%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	9	\$509,565.75	0.58%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,646.93	0.08%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$46,788.76	0.05%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$62,983.61	0.07%	0	\$0.00	NA
PINNACLE BANK	3	\$229,750.48	0.26%	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$62,722.43	0.07%	0	\$0.00	NA
PLANTERS FIRST BANK (28755)	2	\$136,206.08	0.16%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$154,000.00	0.18%	0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$287,427.50	0.33%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$82,540.00	0.09%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,660.44	0.09%	0	\$0.00	NA
PRIMEBANK	1	\$36,000.00	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$55,936.53	0.06%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$50,000.00	0.06%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	2	\$111,697.40	0.13%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	8	\$499,424.80	0.57%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$76,200.00	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$344,162.41	0.39%	0	\$0.00	NA
	RED RIVER BANK	1	\$49,558.87	0.06%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$52,537.04	0.06%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$55,000.00	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$47,500.00	0.05%	0	\$0.00	NA
	RENASANT BANK	10	\$596,430.99	0.68%	0	\$0.00	NA
	RICHMOND POSTAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
	RIVER CITIES BANK	3	\$156,800.83	0.18%	0	\$0.00	NA
	RIVERLAND FEDERAL CREDIT UNION	1	\$79,597.41	0.09%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$73,273.13	0.08%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
	ROYAL BANK	1	\$74,633.22	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	10	\$588,888.94	0.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$909,894.04	1.04%	0	\$0.00	NA
	RUHL MORTGAGE INC.	2	\$127,549.87	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$408,971.98	0.47%	0	\$0.00	NA
	S&T BANK	5	\$254,846.63	0.29%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	3	\$157,950.00	0.18%	0	\$0.00	NA
	SACU	2	\$137,800.00	0.16%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,266.63	0.06%	0	\$0.00	NA
	SANTANDER BANK, N.A.	15	\$900,812.73	1.03%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$90,007.14	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,727.28	0.15%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$160,210.43	0.18%	0	\$0.00	NA
	SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$81,635.10	0.09%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,250.07	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$411,498.93	0.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,656.35	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$68,713.04	0.08%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$72,081.02	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,315.00	0.09%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$121,000.00	0.14%	0	\$0.00	NA
	SIMMONS BANK	1	\$49,558.87	0.06%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$145,500.00	0.17%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$45,360.00	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$126,673.07	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$352,732.02	0.4%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$125,100.00	0.14%	0	\$0.00	NA
	SOUTHERN BANK	2	\$149,888.50	0.17%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$102,425.00	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$203,362.93	0.23%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$20,900.00	0.02%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST CO.	1	\$75,658.42	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$83,157.00	0.1%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$257,191.80	0.29%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$49,563.25	0.06%	0	\$0.00	NA
	STATE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA
	STATE BANK OF REESEVILLE	1	\$65,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$78,097.84	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	19	\$1,087,133.07	1.24%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$67,400.00	0.08%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$296,193.10	0.34%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$440,304.98	0.5%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$68,109.60	0.08%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	2	\$141,135.27	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$499,609.99	0.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$80,650.00	0.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,344.85	0.09%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$44,704.15	0.05%	0	\$0.00	NA
	TD BANK, N.A.	16	\$993,941.07	1.14%	0	\$0.00	NA

	TEAM ONE CREDIT UNION	5	\$320,177.50	0.37%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,666.25	0.18%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	4	\$239,562.66	0.27%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$74,992.96	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,133.69	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,691.59	0.08%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$79,651.04	0.09%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILIDELPIA	1	\$55,753.27	0.06%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,196.62	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$251,139.55	0.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$65,229.39	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	2	\$146,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$45,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$67,694.98	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$82,000.00	0.09%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$49,779.71	0.06%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	2	\$139,500.00	0.16%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	2	\$137,000.00	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$174,452.67	0.2%	0	\$0.00	NA
	THE PARK BANK	1	\$73,000.00	0.08%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$70,000.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$730,591.97	0.84%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,035.49	0.14%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$54,009.53	0.06%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$75,800.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$79,294.18	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA



	TRUWEST CREDIT UNION	3	\$211,270.00	0.24%	0	\$0.00	NA
	TSB BANK	1	\$54,736.52	0.06%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	3	\$197,020.64	0.23%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$122,582.90	0.14%	0	\$0.00	NA
	UMPQUA BANK	2	\$122,858.66	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$24,227.98	0.03%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$2,553,962.34	2.92%	0	\$0.00	NA
	UNITED BANK	2	\$148,266.25	0.17%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$69,333.38	0.08%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$79,200.10	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$67,694.37	0.08%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$63,618.47	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$145,782.59	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$244,971.29	0.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,350.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$44,702.18	0.05%	0	\$0.00	NA
	UW CREDIT UNION	5	\$332,140.32	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$125,000.00	0.14%	0	\$0.00	NA
	VERVE, A CREDIT UNION	4	\$251,400.00	0.29%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$81,413.20	0.09%	0	\$0.00	NA
	VISION BANK	1	\$77,500.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$78,458.74	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$170,410.50	0.2%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$57,502.96	0.07%	0	\$0.00	NA
	WEST POINTE BANK	1	\$69,352.46	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$49,182.35	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA
	WHEATLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$120,347.92	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$150,918.65	0.17%	0	\$0.00	NA

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	WISCONSIN BANK & TRUST	1	\$63,277.63	0.07%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$167,000.00	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,629.46	0.05%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$77,818.95	0.09%	0	\$0.00	NA
	Y12 FCU	1	\$48,000.00	0.05%	0	\$0.00	NA
	Unavailable	4	\$287,136.24	0.32%	0	\$0.00	NA
<b>Total</b>		<b>1,365</b>	<b>\$87,332,994.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3Y6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	2.48%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$260,000.00	2.39%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,327,549.09	12.2%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	3	\$907,766.14	8.34%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$235,000.00	2.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	2.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$199,136.33	1.83%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$231,000.00	2.12%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,500.00	1.91%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	2.21%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	4.23%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$250,000.00	2.3%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$240,047.81	2.21%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$200,250.00	1.84%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$199,118.84	1.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$745,500.00	6.85%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$201,000.00	1.85%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$205,000.00	1.88%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$316,268.66	2.91%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$307,133.56	2.82%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$845,500.00	7.77%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$268,679.64	2.47%	0	\$0.00	NA
	MK LENDING CORP	1	\$246,929.05	2.27%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,197.04	1.83%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$201,616.71	1.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$220,594.91	2.03%	0	\$0.00	NA

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	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,430.72	1.84%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$229,000.00	2.1%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$267,500.00	2.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$240,954.96	2.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,256.27	2.66%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$199,723.25	1.84%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$216,523.40	1.97%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,883,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH3Z3	ACOPIA LLC A CORPORATION	1	\$294,693.18	0.54%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$215,407.17	0.39%	0	\$0.00	NA
	AMERICAN FIRST LENDING	1	\$347,003.23	0.64%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$302,335.76	0.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$504,123.53	0.92%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$6,230,339.65	11.42%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$217,053.34	0.4%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$372,862.34	0.68%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$209,391.66	0.38%	0	\$0.00	NA
	BANK OF HAWAII	9	\$3,574,133.50	6.55%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	4	\$1,433,573.67	2.63%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$232,852.49	0.43%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$548,368.82	1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,150.56	0.39%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$252,705.15	0.46%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$283,526.56	0.52%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$332,014.91	0.61%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$371,789.17	0.68%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$235,795.69	0.43%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$300,090.12	0.55%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$438,991.86	0.8%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$234,792.42	0.43%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$503,801.62	0.92%	0	\$0.00	NA

	COASTAL HERITAGE BANK	3	\$706,725.60	1.29%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$260,432.16	0.48%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$617,210.64	1.13%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$265,167.30	0.49%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$368,717.98	0.68%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC.	1	\$204,799.10	0.38%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,124,848.28	2.06%	0	\$0.00	NA
	EVERBANK	2	\$918,143.88	1.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,992.13	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$963,616.81	1.77%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,813.03	0.49%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$323,403.68	0.59%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$198,270.32	0.36%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,788.55	0.66%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$266,430.52	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$653,232.87	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$421,193.30	0.77%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$286,097.10	0.52%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,402.08	0.73%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,019,770.71	1.87%	0	\$0.00	NA
	FIRSTBANK	2	\$563,687.22	1.03%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$202,258.66	0.37%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$223,085.67	0.41%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	3	\$1,090,712.92	2%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$3,016,171.84	5.53%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$198,902.19	0.36%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$246,654.36	0.45%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,661.54	0.73%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,633.65	0.44%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$333,428.23	0.61%	0	\$0.00	NA
		2	\$448,374.33	0.82%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JPMORGAN CHASE BANK, N.A.	1	\$222,413.80	0.41%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$262,731.02	0.48%	0	\$0.00	NA
LEADER BANK N.A.	1	\$206,561.59	0.38%	0	\$0.00	NA
LEGEND BANK, N.A.	1	\$413,320.95	0.76%	0	\$0.00	NA
LEVEL ONE BANK (23848)	2	\$489,403.39	0.9%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$667,238.21	1.22%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,386.27	0.34%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,107.38	0.57%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$470,973.58	0.86%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$222,995.08	0.41%	0	\$0.00	NA
MILEND, INC.	1	\$233,582.74	0.43%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$208,186.12	0.38%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$495,260.21	0.91%	0	\$0.00	NA
NEW AMERICA FINANCIAL	1	\$393,844.32	0.72%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,881.93	0.36%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$291,927.49	0.53%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$636,413.45	1.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,573.52	0.39%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$322,101.77	0.59%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$245,520.39	0.45%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,625.61	0.48%	0	\$0.00	NA
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$324,104.84	0.59%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$565,482.28	1.04%	0	\$0.00	NA
RENASANT BANK	3	\$1,100,382.34	2.02%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$225,935.66	0.41%	0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,654,682.94	3.03%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$211,643.22	0.39%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	16	\$3,283,905.03	6.02%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$236,913.27	0.43%	0	\$0.00	NA
STATE BANK OF LIZTON	1	\$408,036.11	0.75%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$251,819.62	0.46%	0	\$0.00	NA
TD BANK, N.A.	2	\$671,757.22	1.23%	0	\$0.00	NA
TEXAS FINANCE MORTGAGE, LLC	1	\$329,012.20	0.6%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$209,980.29	0.38%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,217.86	0.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,682.12	0.51%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	3	\$761,161.08	1.39%	0	\$0.00	NA
	WALLICK & VOLK, INC. - COR	1	\$196,531.25	0.36%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$200,270.45	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$211,057.24	0.39%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,670.81	0.48%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$345,859.21	0.63%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$247,772.33	0.45%	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$991,523.33	1.85%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$54,574,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4A7	ACADEMY MORTGAGE CORPORATION	6	\$592,989.65	0.95%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$88,117.83	0.14%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$100,000.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	1	\$94,606.02	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$316,122.87	0.51%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$276,621.74	0.44%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,576.79	0.16%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$104,551.11	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC(NMLS #14120).	1	\$105,500.00	0.17%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$92,500.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$586,518.38	0.94%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$198,260.48	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$109,243.08	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$100,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$106,642.14	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$481,488.71	0.77%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$198,068.16	0.32%	0	\$0.00	NA

	LLC					
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,643.08	0.47%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	3	\$299,250.00	0.48%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$302,300.00	0.48%	0	\$0.00 NA
	ARMSTRONG BANK	1	\$100,000.00	0.16%	0	\$0.00 NA
	ARVEST BANK	4	\$390,625.00	0.62%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEDNING.COM, A CORPORATION	1	\$103,324.90	0.17%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,050.00	0.14%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$471,469.54	0.75%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,050.00	0.31%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,036.58	0.47%	0	\$0.00 NA
	BANCO POPULAR DE PUERTO RICO	1	\$91,764.18	0.15%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$100,000.00	0.16%	0	\$0.00 NA
	BANK OF PUTNAM COUNTY	2	\$179,205.56	0.29%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$105,597.24	0.17%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$501,791.86	0.8%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$100,383.08	0.16%	0	\$0.00 NA
	BANNER BANK	2	\$196,064.35	0.31%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$108,778.22	0.17%	0	\$0.00 NA
	BAY EQUITY LLC	2	\$209,440.80	0.33%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$87,619.82	0.14%	0	\$0.00 NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$103,555.39	0.17%	0	\$0.00 NA
	BLMC, INC	1	\$96,581.12	0.15%	0	\$0.00 NA
	BNA BANK	1	\$92,104.56	0.15%	0	\$0.00 NA
	BOFI FEDERAL BANK	1	\$105,000.00	0.17%	0	\$0.00 NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$209,576.79	0.34%	0	\$0.00 NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,000.00	0.17%	0	\$0.00 NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$106,244.20	0.17%	0	\$0.00 NA
	BOKF NA DBA BANK OF TEXAS	1	\$92,108.52	0.15%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,546.57	0.17%	0	\$0.00 NA
	BROKER SOLUTIONS INC.	1	\$99,576.79	0.16%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$179,474.86	0.29%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00 NA

	BTH BANK, NATIONAL BANK	1	\$85,884.97	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$99,572.49	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,000.00	0.31%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$693,869.87	1.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$99,585.28	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$207,418.44	0.33%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$93,974.42	0.15%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,400.00	0.15%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$92,905.14	0.15%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$107,004.38	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$202,500.00	0.32%	0	\$0.00	NA
	CF BANK	1	\$109,048.67	0.17%	0	\$0.00	NA
	CHEMICAL BANK	1	\$96,581.12	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$292,066.49	0.47%	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$86,100.00	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$305,650.00	0.49%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$94,606.01	0.15%	0	\$0.00	NA
	CIVISTA BANK	2	\$200,000.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$199,553.09	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$91,500.00	0.15%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$100,000.00	0.16%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$200,033.62	0.32%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$293,496.97	0.47%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$87,631.32	0.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$92,200.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$97,083.18	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.16%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$190,489.02	0.3%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$105,478.73	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$389,941.68	0.62%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA
		4	\$387,190.70	0.62%	0	\$0.00	NA



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU COMMUNITY, LLC	1	\$107,547.53	0.17%	0	\$0.00 NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY	1	\$96,083.27	0.15%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	1	\$99,568.16	0.16%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$98,333.32	0.16%	0	\$0.00 NA
	DIRECT MORTGAGE, CORP.	1	\$107,900.00	0.17%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.15%	0	\$0.00 NA
	DUBUQUE BANK & TRUST COMPANY	1	\$99,568.16	0.16%	0	\$0.00 NA
	EECU	1	\$86,317.99	0.14%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	4	\$426,427.74	0.68%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	2	\$205,684.82	0.33%	0	\$0.00 NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$104,364.55	0.17%	0	\$0.00 NA
	EVERBANK	1	\$97,216.87	0.16%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$99,950.81	0.16%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,284,705.77	2.05%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,500.00	0.17%	0	\$0.00 NA
	EVOLVE BANK & TRUST	2	\$202,983.56	0.32%	0	\$0.00 NA
	FAA CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$410,200.74	0.66%	0	\$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00 NA
	FBC MORTGAGE, LLC	3	\$286,719.87	0.46%	0	\$0.00 NA
	FIDELITY BANK	1	\$99,572.49	0.16%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$293,900.88	0.47%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	3	\$280,344.19	0.45%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$302,940.84	0.48%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,604.75	0.32%	0	\$0.00 NA
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR	1	\$100,286.58	0.16%	0	\$0.00 NA
	FIRST BANK	1	\$91,436.49	0.15%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	1	\$88,230.28	0.14%	0	\$0.00 NA

FIRST CENTURY BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$98,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,165.65	0.16%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$91,909.37	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$97,585.25	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.17%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$101,568.32	0.16%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$104,258.32	0.17%	0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$90,000.00	0.14%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$92,415.14	0.15%	0	\$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	\$95,475.45	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$947,475.88	1.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$92,250.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$103,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,123.56	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$99,585.28	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$190,966.86	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,087.46	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,955.45	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$297,110.28	0.48%	0	\$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$85,600.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$88,350.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.32%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	2	\$197,847.53	0.32%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,623.79	0.14%	0	\$0.00	NA

FIRSTAR BANK N.A. - COR	1	\$97,739.38	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$104,247.86	0.17%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$303,881.60	0.49%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$109,534.46	0.18%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$88,619.51	0.14%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$102,000.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$775,102.73	1.24%	0	\$0.00	NA
GECU	1	\$102,862.41	0.16%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$108,701.49	0.17%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$107,102.80	0.17%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$109,534.46	0.18%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$97,684.83	0.16%	0	\$0.00	NA
GMFS, LLC	4	\$399,955.94	0.64%	0	\$0.00	NA
GOLDEN OAK LENDING	3	\$310,836.13	0.5%	0	\$0.00	NA
GOLDWATER BANK, N.A DBA POWER MORGAGE	1	\$104,272.73	0.17%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$94,597.94	0.15%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$102,057.36	0.16%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$105,000.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$105,143.98	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,237.73	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,068,202.63	1.71%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$101,443.96	0.16%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	2	\$202,000.00	0.32%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$93,373.11	0.15%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$101,475.58	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$193,576.79	0.31%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$93,000.00	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.14%	0	\$0.00	NA
	1	\$90,000.00	0.14%	0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION						
HOMESTEAD FUNDING CORP.	2	\$191,127.71	0.31%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$92,004.99	0.15%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA
INDEPENDENT BANK	3	\$271,649.09	0.43%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$98,581.02	0.16%	0	\$0.00	NA
INTERBANK	1	\$99,152.34	0.16%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$480,720.59	0.77%	0	\$0.00	NA
JLB CORPORATION - COR	2	\$193,969.48	0.31%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,619.98	0.14%	0	\$0.00	NA
JSC FCU	1	\$86,250.00	0.14%	0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$89,641.38	0.14%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELA	1	\$86,141.26	0.14%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$104,100.96	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$474,044.10	0.76%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	5	\$479,283.69	0.77%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$89,500.00	0.14%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$264,922.19	0.42%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$91,112.76	0.15%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,030.63	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$271,886.00	0.43%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,568.48	0.16%	0	\$0.00	NA
LIBERTY BANK	1	\$84,510.09	0.14%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$85,800.00	0.14%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$189,122.14	0.3%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$110,000.00	0.18%	0	\$0.00	NA
MALVERN NATIONAL BANK	1	\$86,639.20	0.14%	0	\$0.00	NA
MARINE BANK AND TRUST COMPANY	1	\$98,160.82	0.16%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA
MCCLAIN BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,581.04	0.16%	0	\$0.00	NA
METRO BANK	1	\$95,585.44	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$292,538.41	0.47%	0	\$0.00	NA
MIDLAND STATES BANK	5	\$409,407.03	0.65%	0	\$0.00	NA

	MIDSOUTH BANK - DOTHAN	2	\$186,224.46	0.3%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$91,602.71	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$281,666.58	0.45%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$109,539.15	0.18%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$91,250.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$106,700.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$201,900.00	0.32%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$181,471.07	0.29%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,585.25	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$191,542.72	0.31%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	7	\$679,623.69	1.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$87,000.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$188,053.61	0.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	7	\$679,282.26	1.09%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$192,953.64	0.31%	0	\$0.00	NA
	NBKC BANK	2	\$194,128.83	0.31%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$99,307.36	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$473,819.40	0.76%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$193,478.40	0.31%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$208,382.20	0.33%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$99,135.15	0.16%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$107,534.55	0.17%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$275,654.60	0.44%	0	\$0.00	NA
	NORTHVIEW BANK	3	\$310,507.29	0.5%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$213,103.49	0.34%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$106,058.32	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$89,619.11	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$187,195.91	0.3%	0	\$0.00	NA
	ONE REPUBLIC, INC.	1	\$85,674.95	0.14%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$195,550.00	0.31%	0	\$0.00	NA
	ORIGIN BANK	1	\$89,626.75	0.14%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$170,142.19	0.27%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$104,555.62	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$493,579.00	0.79%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$310,553.05	0.5%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	1	\$101,700.00	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$185,197.53	0.3%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$200,945.92	0.32%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$94,328.96	0.15%	0	\$0.00	NA
PINNACLE BANK	1	\$88,324.00	0.14%	0	\$0.00	NA
PIONEER BANK	1	\$89,600.00	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$100,787.71	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$110,000.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$92,261.56	0.15%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$99,135.15	0.16%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$99,572.49	0.16%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,747.31	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$85,285.57	0.14%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$92,500.00	0.15%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$99,568.16	0.16%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA
R P FUNDING INC.	6	\$579,050.80	0.93%	0	\$0.00	NA
RANLIFE, INC	1	\$90,770.78	0.15%	0	\$0.00	NA
RCB BANK	1	\$104,551.11	0.17%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,859.84	0.16%	0	\$0.00	NA
RENASANT BANK	7	\$663,355.87	1.06%	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$98,000.00	0.16%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,499.47	0.17%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	34	\$3,345,927.65	5.35%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$201,559.53	0.32%	0	\$0.00	NA
RUSTY ROSE INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$109,543.81	0.18%	0	\$0.00	NA
SAIDE, INC. DBA GLACIER FINANCIAL	1	\$109,524.98	0.18%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$379,678.55	0.61%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$93,187.04	0.15%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$109,534.46	0.18%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,246.52	0.14%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$283,773.59	0.45%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$194,606.02	0.31%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$100,762.98	0.16%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$319,534.37	0.51%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$94,751.36	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$292,755.71	0.47%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$297,750.97	0.48%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$102,600.00	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$601,407.07	0.96%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$99,302.81	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$88,117.83	0.14%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,516.10	0.14%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$100,640.90	0.16%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$89,611.35	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$94,356.68	0.15%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$85,392.54	0.14%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,035,776.30	1.66%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$101,531.99	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$206,485.80	0.33%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$85,234.05	0.14%	0	\$0.00	NA
	SUNMARK FCU	1	\$106,551.72	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$195,511.54	0.31%	0	\$0.00	NA
	TD BANK, N.A.	8	\$824,887.78	1.32%	0	\$0.00	NA
	TENN LOAN, INC.	1	\$89,864.17	0.14%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$85,400.00	0.14%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$99,113.18	0.16%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$196,641.36	0.31%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,208.58	0.3%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$90,735.43	0.15%	0	\$0.00	NA
	TN BANK	1	\$104,663.70	0.17%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$94,091.92	0.15%	0	\$0.00	NA
		1	\$104,600.00	0.17%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRAVERSE CITY STATE BANK	1	\$97,425.00	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	0.15%	0	\$0.00	NA
	TRISTAR BANK	1	\$94,320.00	0.15%	0	\$0.00	NA
	TRIVUS FEDERAL CREDIT UNION	1	\$89,368.41	0.14%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$99,576.79	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$196,423.61	0.31%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,061.80	0.16%	0	\$0.00	NA
	UMPQUA BANK	2	\$213,769.58	0.34%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,022.84	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,568.16	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$196,084.35	0.31%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,755.42	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$86,126.46	0.14%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$98,800.00	0.16%	0	\$0.00	NA
	UWHARRIE BANK	1	\$107,333.54	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$99,568.16	0.16%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$97,744.13	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,572.49	0.16%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	\$106,737.07	0.17%	0	\$0.00	NA
	WEST GATE BANK	1	\$88,552.70	0.14%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$191,291.47	0.31%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$97,087.37	0.16%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$94,301.08	0.15%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$108,529.30	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$91,227.95	0.15%	0	\$0.00	NA
	YADKIN BANK	1	\$105,522.91	0.03%	0	\$0.00	NA
<b>Total</b>		<b>641</b>	<b>\$62,538,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4B5	1ST COLONIAL COMMUNITY BANK	1	\$123,241.98	0.26%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$119,200.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$114,512.91	0.24%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA
	AFFILIATED BANK	1	\$121,743.00	0.25%	0	\$0.00	NA



	AFFIRM HOME LOANS, LLC	1	\$119,497.26	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$123,464.52	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,625.00	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,250.00	0.25%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$124,486.85	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,267.43	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$247,697.25	0.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,502.33	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,718.77	0.46%	0	\$0.00	NA
	AMERIS BANK	2	\$246,483.67	0.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,504.84	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$239,382.23	0.5%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,025.48	0.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,460.20	0.26%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$124,481.60	0.26%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$113,557.50	0.24%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$117,333.91	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$123,455.84	0.26%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$123,464.52	0.26%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$117,956.85	0.25%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$114,503.39	0.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,994.75	0.49%	0	\$0.00	NA
	BANNER BANK	2	\$233,506.95	0.49%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$113,124.07	0.24%	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$116,494.76	0.24%	0	\$0.00	NA
	BLACKRIDGEBANK	2	\$248,971.70	0.52%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$121,560.19	0.25%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$239,260.20	0.5%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,031.60	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,011.18	0.24%	0	\$0.00	NA

	BREMER BANK, NA	1	\$119,157.88	0.25%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,504.09	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$117,190.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$353,371.00	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,560.00	0.24%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$124,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$471,311.21	0.98%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,000.00	0.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$122,542.87	0.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$111,535.51	0.23%	0	\$0.00	NA
	CB&S BANK	1	\$120,500.00	0.25%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$113,109.44	0.24%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$112,600.00	0.23%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$119,426.25	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$593,350.00	1.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$365,210.00	0.76%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,765.34	0.5%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$111,530.77	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$123,464.52	0.26%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$118,677.37	0.25%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$116,000.00	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$238,963.60	0.5%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$237,401.22	0.49%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$124,465.61	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$483,796.98	1.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$121,016.24	0.25%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.25%	0	\$0.00	NA
	CREDIT UNION 1	1	\$114,303.00	0.24%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$119,000.00	0.25%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$118,317.80	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$945,250.98	1.96%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$113,857.02	0.24%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIA	1	\$118,506.49	0.25%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$121,500.00	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,738.39	0.94%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$118,100.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$114,508.36	0.24%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$111,526.00	0.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,033.43	0.23%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$122,474.17	0.25%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$355,113.88	0.74%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$589,745.15	1.23%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$112,711.16	0.23%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$115,115.69	0.24%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$241,106.92	0.5%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$119,000.00	0.25%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$123,200.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$583,282.78	1.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$119,492.14	0.25%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$113,373.18	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,625.00	0.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$113,308.57	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$117,515.58	0.24%	0	\$0.00	NA
	FIDELITY BANK	1	\$119,163.37	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$222,801.07	0.46%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$229,681.82	0.48%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$470,062.02	0.98%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,468.84	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.48%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.	2	\$231,416.77	0.48%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$123,940.42	0.26%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$111,042.26	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$115,996.91	0.24%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,500.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,750.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$246,945.13	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,885.28	0.25%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.23%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$122,418.00	0.25%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$111,603.83	0.23%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$120,487.91	0.25%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$123,200.00	0.26%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$349,513.96	0.73%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$113,500.00	0.24%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$119,481.42	0.25%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$110,525.47	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$470,840.88	0.98%	0	\$0.00	NA
	GECU	1	\$115,017.82	0.24%	0	\$0.00	NA
	GEO-CORP INC	1	\$121,478.44	0.25%	0	\$0.00	NA
	GERSHMAN MORTGAGE	3	\$351,923.91	0.73%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$124,465.61	0.26%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA
	GMFS, LLC	1	\$108,518.23	0.23%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$125,000.00	0.26%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$119,507.37	0.25%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$354,723.95	0.74%	0	\$0.00	NA
	GREATWALL, INC.	1	\$119,492.14	0.25%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,210.34	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,675.00	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$700,440.62	1.46%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$241,398.00	0.5%	0	\$0.00	NA
	HOME MORTGAGE BANKERS	1	\$113,430.26	0.24%	0	\$0.00	NA
	HOME POINT FINANCIAL	1	\$115,001.23	0.24%	0	\$0.00	NA

	CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$232,497.68	0.48%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$239,996.49	0.5%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$121,672.30	0.25%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$121,417.25	0.25%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP.	1	\$116,250.00	0.24%	0	\$0.00 NA
	HOMETOWN LENDERS, LLC	1	\$118,441.96	0.25%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	3	\$344,000.00	0.71%	0	\$0.00 NA
	HORIZON BANK, N.A.	1	\$115,758.02	0.24%	0	\$0.00 NA
	HOYA FEDERAL CREDIT UNION	1	\$115,523.79	0.24%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC.	1	\$110,610.76	0.23%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$123,564.09	0.26%	0	\$0.00 NA
	IBMSECU	3	\$355,016.11	0.74%	0	\$0.00 NA
	INDEPENDENT BANK	1	\$122,468.85	0.25%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$118,562.50	0.25%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$829,969.71	1.72%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$114,689.46	0.24%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	3	\$362,264.58	0.75%	0	\$0.00 NA
	LAKEVIEW LOAN SERVICING LLC.	6	\$684,602.93	1.42%	0	\$0.00 NA
	LANDMARK CREDIT UNION	2	\$221,105.20	0.46%	0	\$0.00 NA
	LANGLEY FEDERAL CREDIT UNION	1	\$112,322.61	0.23%	0	\$0.00 NA
	LEGACY LENDING HOME LOANS LLC	1	\$118,352.86	0.25%	0	\$0.00 NA
	LEGEND BANK, NA	1	\$119,003.10	0.25%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,526.58	0.23%	0	\$0.00 NA
	LOANSTAR HOME LENDING	2	\$249,481.60	0.52%	0	\$0.00 NA
	MAGNOLIA BANK, INC	1	\$115,000.00	0.24%	0	\$0.00 NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,503.39	0.24%	0	\$0.00 NA
	MEMBER HOME LOAN, LLC	1	\$115,000.00	0.24%	0	\$0.00 NA
	MEMBERS FIRST CREDIT UNION	2	\$225,237.57	0.47%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	1	\$116,089.00	0.24%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.25%	0	\$0.00 NA
	MILLENIUUM FINANCIAL GROUP, INC	1	\$123,750.00	0.26%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION	1	\$115,214.39	0.24%	0	\$0.00 NA
	MOBILITY CREDIT UNION	1	\$115,400.00	0.24%	0	\$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$119,481.80	0.25%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC.	4	\$457,503.39	0.95%	0	\$0.00 NA

MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.25%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$125,000.00	0.26%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$346,159.07	0.72%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$236,603.94	0.49%	0	\$0.00	NA
MORTGAGENETWORK	1	\$119,312.34	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,527.22	0.24%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$117,912.92	0.25%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$119,194.61	0.25%	0	\$0.00	NA
NBKC BANK	2	\$235,700.00	0.49%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$239,733.63	0.5%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$119,486.99	0.25%	0	\$0.00	NA
NJ LENDERS CORP	1	\$116,800.00	0.24%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,479.44	0.25%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$111,540.21	0.23%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,750.00	0.25%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA
NUVISION FCU	1	\$119,486.99	0.25%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$112,023.08	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,500.00	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$471,775.54	0.98%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$237,000.00	0.49%	0	\$0.00	NA
PEACH STATE BANK AND TRUST	1	\$115,001.64	0.24%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$118,750.00	0.25%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$231,311.82	0.48%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$117,490.43	0.24%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$356,505.64	0.74%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$110,534.96	0.23%	0	\$0.00	NA
POWERCO FEDERAL CREDIT UNION	1	\$122,442.56	0.25%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.25%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$122,468.85	0.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,477.48	0.25%	0	\$0.00	NA

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,184.29	0.24%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$121,473.16	0.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$123,254.46	0.26%	0	\$0.00	NA
	R P FUNDING INC.	5	\$576,640.72	1.2%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,300.67	0.24%	0	\$0.00	NA
	RENASANT BANK	1	\$115,900.00	0.24%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$228,656.46	0.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$118,259.38	0.25%	0	\$0.00	NA
	RESMAC INC	1	\$112,100.00	0.23%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$119,163.37	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$124,460.20	0.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$115,006.79	0.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$1,512,915.06	3.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,721.00	0.5%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$119,003.10	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$117,761.23	0.24%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.25%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,976.30	0.25%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,481.80	0.25%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$114,518.21	0.24%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$234,453.39	0.49%	0	\$0.00	NA
	SENTRY BANK	1	\$121,468.51	0.25%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$124,800.00	0.26%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,636.37	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$228,557.50	0.47%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$353,504.09	0.73%	0	\$0.00	NA
	SOUTHERN BANK	2	\$237,000.00	0.49%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$111,018.50	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$115,900.00	0.24%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$353,541.44	0.73%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$110,525.47	0.23%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$115,500.00	0.24%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$235,270.65	0.49%	0	\$0.00	NA

	TD BANK, N.A.	3	\$351,632.91	0.73%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE INC	1	\$120,895.33	0.25%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,009.87	0.23%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$123,000.00	0.26%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$122,495.06	0.25%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,492.14	0.25%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,000.00	0.26%	0	\$0.00	NA
	UMPQUA BANK	1	\$119,486.99	0.25%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,231.16	0.96%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$115,757.47	0.24%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$122,000.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$231,899.42	0.48%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$111,516.34	0.23%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$118,065.94	0.25%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$110,160.36	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$112,500.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$237,986.99	0.49%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$354,986.28	0.74%	0	\$0.00	NA
	WEST GATE BANK	1	\$122,000.00	0.25%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$124,277.15	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$116,380.33	0.24%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$113,757.60	0.17%	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$48,127,667.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4C3	A1 MORTGAGE GROUP, LLC	1	\$139,214.30	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,082,760.13	1.47%	0	\$0.00	NA
	ACG FUNDING INC	1	\$129,449.82	0.18%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$136,999.47	0.19%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$285,415.96	0.39%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$125,340.87	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,369.52	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,278.98	0.17%	0	\$0.00	NA



	ALLIED MORTGAGE GROUP, INC	3	\$435,399.04	0.59%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$261,357.55	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$139,705.64	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,126.20	0.18%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$149,371.57	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,395.43	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,403.27	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$292,250.00	0.4%	0	\$0.00	NA
	AMERICAN HOME LENDING LLC	1	\$127,500.00	0.17%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC	1	\$143,390.57	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.37%	0	\$0.00	NA
	AMERIS BANK	1	\$143,414.85	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$282,685.98	0.38%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,350.25	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$423,282.49	0.58%	0	\$0.00	NA
	ARVEST BANK	2	\$252,469.19	0.34%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM	1	\$145,002.28	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,560.72	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$129,300.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,455.88	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$277,000.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,955.08	0.76%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$260,943.47	0.36%	0	\$0.00	NA

	BANCFIRST	1	\$132,226.53	0.18%	0	\$0.00	NA
	BANK MUTUAL	1	\$129,000.00	0.18%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$126,451.47	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$853,433.60	1.16%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$133,444.27	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$143,150.00	0.19%	0	\$0.00	NA
	BELL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$278,016.28	0.38%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$134,947.35	0.18%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$130,988.91	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$418,717.66	0.57%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,377.92	0.2%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$276,799.50	0.38%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST	1	\$132,448.42	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,111,832.73	1.51%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,666.00	0.2%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$704,831.65	0.96%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$148,800.00	0.2%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$145,000.00	0.2%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$124,769.71	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$265,000.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$852,578.91	1.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$705,000.00	0.96%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$137,600.00	0.19%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$146,386.18	0.2%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$127,447.25	0.17%	0	\$0.00	NA
	CMC HOME LENDING	1	\$149,352.25	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,793.56	0.58%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$276,033.43	0.38%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$138,043.62	0.19%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$125,975.37	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$143,378.16	0.2%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$126,420.00	0.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.	9	\$1,204,380.61	1.64%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$128,940.77	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$264,929.76	0.36%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$274,352.62	0.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$145,728.70	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$549,236.88	0.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$295,161.14	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$132,050.08	0.18%	0	\$0.00	NA
	DIME BANK	1	\$127,500.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$415,762.41	0.57%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$522,669.84	0.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$826,212.26	1.12%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.18%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$139,425.26	0.19%	0	\$0.00	NA
	EVERBANK	1	\$126,358.69	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$791,178.84	1.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,784.17	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$699,465.26	0.95%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$554,764.03	0.76%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$132,000.00	0.18%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$445,953.03	0.61%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,825.16	0.19%	0	\$0.00	NA
	FIRST BANK	1	\$129,000.00	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$46,992.72	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$149,352.25	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$400,463.61	0.55%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$138,400.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK F.S.B.	1	\$130,500.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$140,600.00	0.19%	0	\$0.00	NA
		1	\$127,447.25	0.17%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNATIONAL BANK & TRUST	1	\$130,385.32	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$138,250.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$542,692.76	0.74%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$139,300.00	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$289,419.39	0.39%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$138,400.00	0.19%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$134,422.86	0.18%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	3	\$412,200.00	0.56%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,438.61	0.18%	0	\$0.00	NA
FIRSTBANK	1	\$131,909.51	0.18%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$149,365.18	0.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$137,968.39	0.19%	0	\$0.00	NA
FNB BANK, N.A.	2	\$260,482.75	0.35%	0	\$0.00	NA
FOREST AREA FCU	2	\$269,800.00	0.37%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$145,500.00	0.2%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$132,646.33	0.18%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$138,648.67	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,259,052.63	1.71%	0	\$0.00	NA
GECU	1	\$127,669.88	0.17%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$279,324.84	0.38%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$139,413.47	0.19%	0	\$0.00	NA
GERSHMAN MORTGAGE	3	\$443,971.76	0.6%	0	\$0.00	NA
GESA CREDIT UNION	1	\$127,100.00	0.17%	0	\$0.00	NA
GMFS, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,520.00	0.17%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$135,213.57	0.18%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$282,000.00	0.38%	0	\$0.00	NA
GOOGAIN INC.	1	\$148,000.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$284,500.00	0.39%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,810.00	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$295,000.00	0.4%	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$144,000.00	0.2%	0	\$0.00	NA
GREATWALL, INC., A TEXAS CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA

	GROUP MORTGAGE, LLC	1	\$134,451.42	0.18%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$277,390.96	0.38%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	4	\$562,419.39	0.77%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$139,395.43	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$279,817.66	0.38%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,400.00	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,420,402.77	1.93%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$149,365.18	0.2%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$131,446.98	0.18%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$136,906.23	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,069,293.34	1.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,500.00	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$288,500.00	0.39%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$126,976.58	0.17%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$535,419.59	0.73%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$139,395.43	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$143,882.25	0.2%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$143,560.00	0.2%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$288,267.53	0.39%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA
	IBMSECU	1	\$128,000.00	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$138,000.00	0.19%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$148,382.07	0.2%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$134,428.65	0.18%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$291,349.42	0.4%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,406.73	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$705,421.28	0.96%	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC.	8	\$1,071,667.25	1.46%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$132,935.01	0.18%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$285,000.00	0.39%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$137,417.42	0.19%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$127,389.49	0.17%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$130,881.09	0.18%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$279,750.00	0.38%	0	\$0.00	NA
	LIBERTY BANK	1	\$137,888.96	0.19%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$129,466.32	0.18%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$135,424.43	0.18%	0	\$0.00	NA
	M I E FINANCIAL INC	1	\$147,000.00	0.2%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$137,608.96	0.19%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$131,800.00	0.18%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$141,884.64	0.19%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,413.47	0.19%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$137,404.07	0.19%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$149,000.00	0.2%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$131,429.98	0.18%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$125,600.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$132,356.95	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$270,997.01	0.37%	0	\$0.00	NA
	MIDFIRST BANK	1	\$126,074.60	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$147,900.00	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$258,531.55	0.35%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.2%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$144,000.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$296,745.10	0.4%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$142,000.00	0.19%	0	\$0.00	NA
	MORTGAGES USA	1	\$138,810.03	0.19%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,438.61	0.18%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$149,352.25	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$146,863.04	0.2%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$566,174.89	0.77%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$149,365.18	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$555,750.00	0.76%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$278,450.00	0.38%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$144,380.11	0.2%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$291,284.81	0.4%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$133,023.06	0.18%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$141,884.64	0.19%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$59,143.63	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA
	NUVISION FCU	1	\$139,500.00	0.19%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$139,828.67	0.19%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$141,498.61	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$144,373.84	0.2%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$133,449.90	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$285,293.54	0.39%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$143,747.41	0.2%	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$138,860.31	0.19%	0	\$0.00	NA
	ORIENTAL BANK	1	\$140,142.19	0.19%	0	\$0.00	NA
	ORIGIN BANK	2	\$284,201.69	0.39%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,429.98	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$418,769.27	0.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$835,817.46	1.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$670,091.57	0.91%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$147,884.13	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$282,794.14	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$142,500.00	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,435.98	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$549,691.14	0.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$280,000.00	0.38%	0	\$0.00	NA

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$147,360.88	0.2%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$143,103.67	0.19%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$134,417.02	0.18%	0	\$0.00	NA
R P FUNDING INC.	4	\$555,974.00	0.76%	0	\$0.00	NA
RANLIFE, INC	1	\$143,686.00	0.2%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA
RCB BANK	1	\$143,378.16	0.2%	0	\$0.00	NA
RENASANT BANK	1	\$126,440.81	0.17%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$132,000.00	0.18%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$134,428.66	0.18%	0	\$0.00	NA
RESMAC, INC.	2	\$277,750.00	0.38%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$126,419.44	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	12	\$1,618,902.45	2.2%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$135,548.33	0.18%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$133,969.61	0.18%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$272,000.00	0.37%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,779.51	0.2%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$535,598.50	0.73%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,455.36	0.18%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$525,555.12	0.72%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$147,373.64	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,147.17	0.36%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$258,805.91	0.35%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,396.71	0.2%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,174.57	0.19%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$124,974.27	0.17%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$130,000.00	0.18%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
SOUTHWEST BANK	1	\$143,378.16	0.2%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$135,922.32	0.18%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$135,000.00	0.18%	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$714,684.55	0.97%	0	\$0.00	NA



	STERLING BANK & TRUST, F.S.B.	1	\$147,000.00	0.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$138,249.42	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$273,137.25	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA
	SUNMARK FCU	1	\$138,860.32	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$382,391.54	0.52%	0	\$0.00	NA
	TD BANK, N.A.	2	\$270,800.00	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$149,352.25	0.2%	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,474.00	0.2%	0	\$0.00	NA
	THE HOME LOAN EXPERTS	1	\$128,077.65	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,437.13	0.18%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	1	\$133,000.00	0.18%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$127,107.59	0.17%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$125,300.00	0.17%	0	\$0.00	NA
	TRI-STATE FINANCIAL SERVICES INC.	1	\$144,000.00	0.2%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$270,000.00	0.37%	0	\$0.00	NA
	UMPQUA BANK	3	\$400,259.23	0.54%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$133,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$548,702.23	0.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$686,748.49	0.93%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$134,428.66	0.18%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$135,916.45	0.18%	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$144,373.84	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,500.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$131,422.95	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,564.34	0.25%	0	\$0.00	NA
<b>Total</b>		<b>534</b>	<b>\$73,475,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4D1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,500.00	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$822,701.19	1.94%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE	1	\$167,289.00	0.4%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$156,713.78	0.37%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$157,705.65	0.37%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$155,700.00	0.37%	0	\$0.00	NA
	AFFILIATED BANK	1	\$160,000.00	0.38%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$159,329.67	0.38%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$477,854.17	1.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$323,883.49	0.77%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$161,135.77	0.38%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,750.00	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$335,318.62	0.79%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,322.86	0.38%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,300.00	0.36%	0	\$0.00	NA
	AMERIS BANK	1	\$172,267.83	0.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.77%	0	\$0.00	NA
	ARVEST BANK	1	\$155,500.00	0.37%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$159,976.83	0.38%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,750.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,000.00	0.73%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$174,274.23	0.41%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$638,350.00	1.51%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,260.41	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$152,000.00	0.36%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$172,856.14	0.41%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,301.54	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$169,302.11	0.4%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.36%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,366.84	0.38%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$166,575.93	0.39%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE INC.	1	\$157,000.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,900.00	1.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$484,294.61	1.14%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$161,345.42	0.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$307,850.00	0.73%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$160,943.33	0.38%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$158,643.74	0.37%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,103.03	0.76%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$151,901.02	0.36%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$163,997.96	0.39%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$156,500.00	0.37%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$173,753.99	0.41%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$162,637.59	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA
	CUMD	1	\$169,287.78	0.4%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$159,010.76	0.38%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$165,750.00	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$174,259.37	0.41%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,500.00	0.36%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$475,678.76	1.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$321,493.71	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,122,200.00	2.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$156,274.94	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$167,289.00	0.4%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$152,445.66	0.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,568.80	1.17%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$480,306.98	1.14%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,050.00	0.4%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,712.70	0.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,838.90	0.77%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$322,510.41	0.76%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	1	\$171,900.00	0.41%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$159,151.69	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,640.05	1.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$171,200.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$172,076.04	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,322.63	0.39%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$150,865.29	0.36%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,600.00	0.78%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$153,000.00	0.36%	0	\$0.00	NA
FIRSTBANK	2	\$328,989.45	0.78%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$164,000.00	0.39%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$150,579.29	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$163,326.74	0.39%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,795.67	0.4%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$328,574.44	0.78%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,009.73	1.17%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$151,000.00	0.36%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$149,940.34	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$620,909.36	1.47%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$158,643.74	0.37%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$160,318.62	0.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,329.67	0.38%	0	\$0.00	NA
INDEPENDENT BANK	1	\$159,322.80	0.38%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,301.69	0.39%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,248.56	0.39%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.38%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$161,307.43	0.38%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$157,743.08	0.37%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	6	\$977,548.17	2.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$339,788.34	0.8%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$155,200.00	0.37%	0	\$0.00	NA

	FINANCIAL					
	LIBERTY SAVINGS BANK, FSB	3	\$506,000.00	1.2%	0	\$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.37%	0	\$0.00 NA
	MBLO FUNDING, INC.	1	\$160,000.00	0.38%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.36%	0	\$0.00 NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$159,322.86	0.38%	0	\$0.00 NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,700.00	0.37%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION	1	\$158,800.00	0.38%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$160,200.00	0.38%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$158,000.00	0.37%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,120.96	0.38%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$167,281.78	0.4%	0	\$0.00 NA
	MUFG UNION BANK, N.A.	2	\$329,280.53	0.78%	0	\$0.00 NA
	MYCUMORTGAGE, LLC	1	\$166,604.36	0.39%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,830.95	0.37%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,050.15	0.4%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$174,251.86	0.41%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	1	\$162,330.84	0.38%	0	\$0.00 NA
	NATIONS RELIABLE LENDING	1	\$163,620.71	0.39%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	2	\$321,800.00	0.76%	0	\$0.00 NA
	NATIONWIDE BANK	1	\$154,800.00	0.37%	0	\$0.00 NA
	NBKC BANK	5	\$826,730.98	1.95%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$157,457.55	0.37%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	1	\$150,088.55	0.35%	0	\$0.00 NA
	NFM, INC. DBA NFM LENDING	1	\$161,566.33	0.38%	0	\$0.00 NA
	NORTHPOINTE BANK	2	\$312,500.00	0.74%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,036.57	0.36%	0	\$0.00 NA
	NUMARK CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.38%	0	\$0.00 NA
	ONEAZ CREDIT UNION	1	\$164,100.00	0.39%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$164,308.73	0.39%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,284.77	0.4%	0	\$0.00 NA
	PACOR MORTGAGE CORP	1	\$170,276.30	0.4%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$314,546.44	0.74%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$320,588.03	0.76%	0	\$0.00 NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,500.00	0.37%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$158,872.86	0.38%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,530.03	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$151,822.45	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$162,054.22	0.38%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$168,544.42	0.4%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,296.16	0.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$161,177.16	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$626,904.15	1.48%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$174,750.00	0.41%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,357.96	0.37%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$167,000.00	0.39%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$154,404.53	0.36%	0	\$0.00	NA
	R P FUNDING INC.	4	\$653,396.83	1.54%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$166,000.00	0.39%	0	\$0.00	NA
	RESMAC INC	1	\$157,100.00	0.37%	0	\$0.00	NA
	RESMAC, INC	1	\$154,000.00	0.36%	0	\$0.00	NA
	RESMAC, INC.	1	\$166,286.06	0.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$958,586.21	2.27%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$169,280.52	0.4%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,286.06	0.81%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$160,000.00	0.38%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,272.07	0.4%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$156,833.43	0.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,201.00	0.36%	0	\$0.00	NA
	SEMPER HOME LOANS	1	\$157,025.82	0.37%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$162,317.11	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,344.01	0.36%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$350,000.00	0.83%	0	\$0.00	NA
	SOUTHERN BANK	1	\$156,500.00	0.37%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.38%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$168,050.15	0.4%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$165,304.54	0.39%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$166,875.00	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$327,500.00	0.77%	0	\$0.00	NA

	SUMMIT FUNDING, INC..	1	\$172,000.00	0.41%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$152,891.16	0.36%	0	\$0.00	NA
	TD BANK, N.A.	3	\$486,148.83	1.15%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$153,900.00	0.36%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$152,331.67	0.36%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.4%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,000.00	0.37%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$155,333.08	0.37%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$155,775.49	0.37%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,500.00	0.39%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$152,000.00	0.36%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,600.00	0.4%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$171,279.18	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,266.49	0.37%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$42,311,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4E9	ACADEMY MORTGAGE CORPORATION	1	\$178,234.76	0.47%	0	\$0.00	NA
	AI MORTGAGE GROUP, LLC	1	\$181,528.48	0.48%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$179,238.21	0.47%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$182,876.48	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$193,170.64	0.51%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$186,158.51	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$558,378.37	1.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$179,261.06	0.47%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,230.48	0.47%	0	\$0.00	NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$178,474.20	0.47%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$176,000.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,639.39	0.48%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$190,300.00	0.5%	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$373,106.08	0.98%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$176,000.00	0.46%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,189.02	0.51%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$549,395.95	1.45%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$175,799.96	0.46%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$386,855.81	1.02%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$187,096.71	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$194,200.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,166.26	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$358,250.00	0.94%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.5%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$177,500.00	0.47%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$183,663.85	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$377,400.00	0.99%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$370,407.74	0.98%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$646,564.58	1.7%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,136.91	1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$191,179.18	0.5%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$378,909.41	1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,862.06	0.48%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,935.42	0.47%	0	\$0.00	NA
	DENALI STATE BANK	1	\$191,985.00	0.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$197,523.49	0.52%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$376,328.01	0.99%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$931,432.14	2.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$181,229.74	0.48%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,244.94	0.48%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$191,250.00	0.5%	0	\$0.00	NA
	EVERBANK	1	\$170,944.57	0.45%	0	\$0.00	NA



EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,678.85	1.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,169.82	0.51%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,166.26	0.52%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$185,204.83	0.49%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,204.35	0.49%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$185,767.25	0.49%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$189,145.15	0.5%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,153.54	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$176,800.00	0.47%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$189,750.00	0.5%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$380,391.21	1%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$184,209.10	0.49%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$188,706.09	0.5%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$184,217.05	0.49%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$185,464.43	0.49%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$375,902.36	0.99%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$191,215.28	0.5%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$361,050.13	0.95%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$180,000.00	0.47%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$177,000.00	0.47%	0	\$0.00	NA
GOLDWATER BANK, N.A..	1	\$176,506.27	0.47%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,670.82	0.48%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,280.14	0.49%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$181,968.72	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,238,303.49	3.26%	0	\$0.00	NA
HOME BANK N.A.	1	\$188,814.71	0.5%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	0.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$552,617.49	1.46%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$183,200.00	0.48%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$370,290.72	0.98%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$183,602.44	0.48%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$178,234.76	0.47%	0	\$0.00	NA
HOUSTON HOME LOAN, INC - COR	1	\$182,463.14	0.48%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$185,236.42	0.49%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$178,500.00	0.47%	0	\$0.00	NA
	ISLAND MORTGAGE SOURCE INC.	1	\$181,000.00	0.48%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$193,347.05	0.51%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$183,212.92	0.48%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$195,000.00	0.51%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$183,020.01	0.48%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$199,000.00	0.52%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$183,227.19	0.48%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$189,000.00	0.5%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$181,633.50	0.48%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$195,178.85	0.51%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$367,200.00	0.97%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$196,614.36	0.52%	0	\$0.00	NA
	MANSFIELD MORTGAGE COMPANY	1	\$188,762.95	0.5%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$178,792.36	0.47%	0	\$0.00	NA
	MARQUETTE BANK	1	\$184,209.10	0.49%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.46%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$179,261.06	0.47%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$179,000.00	0.47%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$195,187.14	0.51%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$199,900.00	0.53%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$177,486.44	0.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$373,881.49	0.99%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$362,719.17	0.96%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,372.49	0.5%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$189,195.89	0.5%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$185,594.06	0.49%	0	\$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	\$197,900.32	0.52%	0	\$0.00	NA
	NBKC BANK	1	\$184,209.10	0.49%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$191,187.43	0.5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$556,862.86	1.47%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.5%	0	\$0.00	NA
	ORIGIN BANK	1	\$188,192.00	0.5%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$569,000.00	1.5%	0	\$0.00	NA
		1	\$175,526.45	0.46%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARKSIDE LENDING LLC	1	\$185,500.00	0.49%	\$0.00	NA
	PBI BANK INC	1	\$198,500.00	0.52%	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,500.00	0.52%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$536,463.38	1.41%	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$378,808.01	1%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$194,321.80	0.51%	\$0.00	NA
	R P FUNDING INC.	5	\$917,285.89	2.42%	\$0.00	NA
	RANLIFE, INC	1	\$175,500.00	0.46%	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.47%	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$178,000.00	0.47%	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$179,253.50	0.47%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$376,554.32	0.99%	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$191,585.74	0.5%	\$0.00	NA
	S W I FINANCIAL SERVICES INC	1	\$196,829.04	0.52%	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE.	1	\$186,253.93	0.49%	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$183,145.04	0.48%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,230.48	0.47%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.47%	\$0.00	NA
	SOUTH STATE BANK	1	\$195,170.50	0.51%	\$0.00	NA
	SOUTHSIDE BANK	1	\$198,000.00	0.52%	\$0.00	NA
	STAR FINANCIAL BANK	1	\$183,229.12	0.48%	\$0.00	NA
	STEARNS LENDING, LLC	2	\$375,396.14	0.99%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$178,000.00	0.47%	\$0.00	NA
	TD BANK, N.A.	5	\$916,106.42	2.41%	\$0.00	NA
	THE COLUMBIA BANK	2	\$389,000.00	1.03%	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$186,500.00	0.49%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,970.40	0.98%	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,238.21	0.47%	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$180,000.00	0.47%	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,213.38	0.48%	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,000.00	0.47%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,423.34	0.49%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$190,404.97	0.5%	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$184,274.61	0.49%	\$0.00	NA
		1	\$194,664.21	0.51%	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$196,388.16	0.52%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$380,202.35	1.04%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$37,950,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4F6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$77,666.55	0.15%	0	\$0.00	NA
	1ST STATE BANK	1	\$25,600.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$615,102.30	1.22%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$81,650.98	0.16%	0	\$0.00	NA
	ACOPIA, LLC	1	\$71,967.32	0.14%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$69,511.97	0.14%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$83,249.98	0.16%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$295,014.94	0.58%	0	\$0.00	NA
	ALLIANCE BANK	1	\$41,320.79	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$139,002.24	0.28%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$74,682.59	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$639,902.73	1.27%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$84,180.33	0.17%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$71,695.28	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$68,013.85	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$256,108.92	0.51%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$81,148.05	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,167.34	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.15%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC	1	\$82,417.54	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$362,616.56	0.72%	0	\$0.00	NA
	AMERIS BANK	1	\$75,671.80	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$136,800.00	0.27%	0	\$0.00	NA

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$76,169.65	0.15%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$77,079.90	0.15%	0	\$0.00	NA
	ARBOR BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$42,139.73	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$328,064.68	0.65%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$68,800.00	0.14%	0	\$0.00	NA
	ARVEST BANK	4	\$285,129.23	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$506,282.00	1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$126,472.04	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$255,003.39	0.5%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$74,685.78	0.15%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$80,274.69	0.16%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$44,805.67	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$124,472.03	0.25%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$252,019.25	0.5%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$150,828.67	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$43,612.75	0.09%	0	\$0.00	NA
	BANK MUTUAL	2	\$145,777.55	0.29%	0	\$0.00	NA
	BANK OF COLORADO	1	\$38,793.58	0.08%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$59,686.84	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$67,312.00	0.13%	0	\$0.00	NA
	BANK OF HERRIN	1	\$61,732.27	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$194,393.03	0.38%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,100.84	0.41%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$66,713.57	0.13%	0	\$0.00	NA
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$39,832.42	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$68,700.83	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$163,748.63	0.32%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$156,822.48	0.31%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$50,000.00	0.1%	0	\$0.00	NA

	BNA BANK	1	\$82,047.73	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$264,086.39	0.52%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$148,612.64	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$77,947.15	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$50,000.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$150,378.38	0.3%	0	\$0.00	NA
	BONDUEL STATE BANK	1	\$54,169.77	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$133,779.37	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,249.88	0.26%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	\$221,939.38	0.44%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$77,766.12	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$381,318.35	0.75%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$39,660.94	0.08%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$34,205.81	0.07%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,645.17	0.16%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$62,633.80	0.12%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$140,000.00	0.28%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$67,715.12	0.13%	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$69,996.42	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$57,251.70	0.11%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$162,989.82	0.32%	0	\$0.00	NA
	CHEMICAL BANK	2	\$121,971.00	0.24%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$35,844.54	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$271,311.55	0.54%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,812.24	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$50,400.00	0.1%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$51,473.85	0.1%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$34,848.86	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$79,661.42	0.16%	0	\$0.00	NA
		1	\$50,186.70	0.1%	0	\$0.00	NA

	CLEAR LAKE BANK & TRUST COMPANY					
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$32,633.47	0.06%	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$114,332.39	0.23%	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$53,355.38	0.11%	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$76,172.96	0.15%	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,264.65	0.11%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$122,218.21	0.24%	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$79,475.00	0.16%	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$128,362.00	0.25%	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$28,800.00	0.06%	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$107,094.88	0.21%	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$83,840.03	0.17%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$138,758.46	0.27%	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$79,654.53	0.16%	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$68,000.00	0.13%	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$123,340.83	0.24%	\$0.00	NA
	CREDIT UNION OF DODGE CITY	2	\$109,228.29	0.22%	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$55,165.54	0.11%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,385.78	0.28%	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,221.97	0.11%	\$0.00	NA
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$61,268.24	0.12%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$49,651.40	0.1%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$106,611.20	0.21%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$474,136.10	0.94%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,477.11	0.15%	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$58,865.76	0.12%	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$79,615.05	0.16%	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,742.09	0.15%	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$68,000.00	0.13%	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO.	1	\$46,799.01	0.09%	\$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$151,696.96	0.3%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$49,788.39	0.1%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$168,742.21	0.33%	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$80,622.18	0.16%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$79,654.53	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$296,533.69	0.59%	0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$120,700.00	0.24%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$74,788.39	0.15%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$74,676.13	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$360,065.55	0.71%	0	\$0.00	NA
EXCHANGE BANK	1	\$79,611.24	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$290,298.41	0.57%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$58,745.22	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$399,258.13	0.79%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$47,589.02	0.09%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	3	\$146,312.87	0.29%	0	\$0.00	NA
FIDELITY BANK & TRUST	1	\$82,641.57	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$111,679.41	0.22%	0	\$0.00	NA
FIMI, INC.	1	\$45,440.00	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$123,267.94	0.24%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$56,521.68	0.11%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$67,217.21	0.13%	0	\$0.00	NA
FIRST BANK	2	\$123,540.87	0.24%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,176.24	0.15%	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$258,665.60	0.51%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$35,200.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$151,209.29	0.3%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$54,769.58	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$39,729.99	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$115,235.53	0.23%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$70,693.40	0.14%	0	\$0.00	NA
	1	\$44,805.68	0.09%	0	\$0.00	NA



FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,500.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$84,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$245,106.42	0.49%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$168,000.00	0.33%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$117,996.54	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$385,568.93	0.76%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$65,250.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	15	\$936,140.18	1.85%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,788.39	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$406,900.44	0.81%	0	\$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$74,687.38	0.15%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$55,300.00	0.11%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$81,135.91	0.16%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$55,746.67	0.11%	0	\$0.00	NA
FIRST STATE BANK	1	\$64,722.12	0.13%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$77,971.96	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$36,000.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$277,681.00	0.55%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$64,576.04	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,876.19	0.21%	0	\$0.00	NA
FIRSTBANK	4	\$257,668.94	0.51%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$71,645.13	0.14%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$47,250.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$41,600.00	0.08%	0	\$0.00	NA
FLORA BANK & TRUST, ISAOA	1	\$65,000.00	0.13%	0	\$0.00	NA
FOREST AREA FCU	1	\$47,000.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$144,498.63	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$159,226.22	0.32%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$52,574.27	0.1%	0	\$0.00	NA

	GECU	2	\$114,118.44	0.23%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$44,485.61	0.09%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA
	GESA CREDIT UNION	3	\$208,743.49	0.41%	0	\$0.00	NA
	GMFS, LLC	3	\$199,400.61	0.39%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$69,511.97	0.14%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$65,900.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$121,234.80	0.24%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$51,000.00	0.1%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$64,727.68	0.13%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$101,961.39	0.2%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$49,788.39	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$60,500.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	21	\$1,329,454.01	2.63%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$51,331.19	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$99,462.78	0.2%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$56,243.14	0.11%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$63,000.00	0.12%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$100,871.00	0.2%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$78,844.00	0.16%	0	\$0.00	NA
	HOME STATE BANK	1	\$69,598.93	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$553,188.87	1.1%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$69,896.35	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$146,676.13	0.29%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$143,981.51	0.29%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$79,315.02	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$106,895.26	0.21%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$139,654.53	0.28%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$150,799.49	0.3%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$47,798.90	0.09%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,019.51	0.15%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$54,750.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$325,473.38	0.64%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$64,722.12	0.13%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$69,203.71	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$139,000.00	0.28%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$119,655.94	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$115,900.00	0.23%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,208.83	0.14%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,039.84	0.16%	0	\$0.00	NA
	KENSINGTON BANK	1	\$49,652.08	0.1%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$59,742.50	0.12%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$72,484.36	0.14%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$71,636.37	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$205,312.72	0.41%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$49,850.00	0.1%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$142,270.00	0.28%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,273.54	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$64,500.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$115,891.11	0.23%	0	\$0.00	NA
	LAONA STATE BANK	1	\$51,100.00	0.1%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$339,272.20	0.67%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$35,691.77	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$203,198.73	0.4%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$71,689.08	0.14%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$32,000.00	0.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$71,000.00	0.14%	0	\$0.00	NA
	MARINE BANK	1	\$26,613.16	0.05%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$79,442.24	0.16%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,847.60	0.13%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$52,641.27	0.1%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$69,340.84	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$142,102.28	0.28%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$51,777.69	0.1%	0	\$0.00	NA

MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,567.59	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$26,250.00	0.05%	0	\$0.00	NA
METRO BANK	1	\$52,975.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$198,967.92	0.39%	0	\$0.00	NA
MID AMERICA BANK	1	\$73,000.00	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$144,631.62	0.29%	0	\$0.00	NA
MIDFIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
MIDLAND STATES BANK	5	\$283,529.73	0.56%	0	\$0.00	NA
MIDSOUTH BANK	1	\$51,748.56	0.1%	0	\$0.00	NA
MIDWEST BANK	1	\$51,500.00	0.1%	0	\$0.00	NA
MIDWEST BANK N.A.	2	\$95,220.46	0.19%	0	\$0.00	NA
MILLEMIUN HOME MORTGAGE LLC	1	\$65,343.67	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,628.06	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$137,976.97	0.27%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$44,805.67	0.09%	0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$135,146.59	0.27%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$118,000.00	0.23%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$39,933.69	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$139,279.88	0.28%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$79,338.94	0.16%	0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$74,364.25	0.15%	0	\$0.00	NA
MORTGAGENETWORK	1	\$71,250.00	0.14%	0	\$0.00	NA
MOUND CITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$84,632.94	0.17%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$229,623.62	0.45%	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$59,748.63	0.12%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$86,599.30	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$102,145.40	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$70,000.00	0.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$136,250.00	0.27%	0	\$0.00	NA
NATIONWIDE BANK	1	\$42,075.00	0.08%	0	\$0.00	NA
NBKC BANK	4	\$258,720.31	0.51%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$72,876.97	0.14%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$135,000.00	0.27%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	2	\$104,430.53	0.21%	0	\$0.00	NA

	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$77,299.99	0.15%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$83,637.26	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$149,750.00	0.3%	0	\$0.00	NA
	NOIC, INC.	2	\$132,130.42	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,749.60	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$251,989.50	0.5%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$69,900.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$74,676.13	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$136,367.23	0.27%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$37,973.06	0.08%	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$179,226.39	0.35%	0	\$0.00	NA
	ORIENTAL BANK	1	\$44,805.68	0.09%	0	\$0.00	NA
	ORIGIN BANK	2	\$147,000.00	0.29%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$49,353.10	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$315,939.59	0.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,511.97	0.14%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$82,151.73	0.16%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$73,291.65	0.15%	0	\$0.00	NA
	PATRIOT BANK	1	\$61,737.60	0.12%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$70,102.05	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$37,079.19	0.07%	0	\$0.00	NA
	PEOPLES BANK	2	\$138,495.78	0.27%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$63,726.39	0.13%	0	\$0.00	NA
	PEOPLES COMMUNITY BANK	1	\$74,337.84	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$144,633.51	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$215,958.66	0.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA
	PINNACLE BANK	1	\$68,702.02	0.14%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$84,636.61	0.17%	0	\$0.00	NA
	PIONEER BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$148,210.75	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$533,816.73	1.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$72,192.07	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$58,500.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	2	\$116,002.01	0.23%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$23,085.00	0.05%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,187.88	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,996.17	0.09%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$30,511.63	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$74,676.13	0.15%	0	\$0.00	NA
	R P FUNDING INC.	3	\$202,318.10	0.4%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$140,980.59	0.28%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$82,183.05	0.16%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,570.32	0.15%	0	\$0.00	NA
	RELIANT FUNDING GROUP LLC	1	\$64,719.31	0.13%	0	\$0.00	NA
	RENASANT BANK	3	\$179,580.37	0.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$79,999.00	0.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$78,658.85	0.16%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$70,000.00	0.14%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$52,571.99	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$22,000.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$61,737.60	0.12%	0	\$0.00	NA
	ROYAL BANK	1	\$48,000.00	0.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	50	\$3,128,567.84	6.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$263,793.37	0.52%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$56,299.05	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$117,706.36	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$227,490.85	0.45%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$74,370.61	0.15%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$69,706.73	0.14%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$49,576.17	0.1%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$90,318.68	0.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$152,800.00	0.3%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$106,781.97	0.21%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$54,769.58	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$57,351.26	0.11%	0	\$0.00	NA
	SOUTHERN BANK	1	\$75,500.00	0.15%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$37,674.70	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$36,582.75	0.07%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$453,950.60	0.9%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,640.90	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$45,900.92	0.09%	0	\$0.00	NA
	SUNMARK FCU	1	\$57,246.55	0.11%	0	\$0.00	NA
	TD BANK, N.A.	12	\$745,794.90	1.48%	0	\$0.00	NA
	TEXAS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,664.72	0.16%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,323.04	0.14%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$68,601.53	0.14%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	2	\$115,000.00	0.23%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$71,689.70	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$58,060.91	0.11%	0	\$0.00	NA
	THE UNION BANK	1	\$74,364.25	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$62,000.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,640.89	0.17%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$41,075.72	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$147,647.30	0.29%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$63,942.18	0.13%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$64,495.92	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,154.36	0.16%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$43,813.78	0.09%	0	\$0.00	NA
	UMPQUA BANK	2	\$138,355.69	0.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$365,729.91	0.72%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$77,663.17	0.15%	0	\$0.00	NA
		2	\$130,040.97	0.26%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$77,338.82	0.15%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$70,898.67	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$164,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,693.40	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$124,970.73	0.25%	0	\$0.00	NA
	UWHARRIE BANK	1	\$70,611.53	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$60,000.00	0.12%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$77,268.25	0.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$84,233.14	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$148,179.37	0.29%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$79,654.53	0.16%	0	\$0.00	NA
	WEST GATE BANK	1	\$61,500.00	0.12%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$29,740.55	0.06%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$61,488.66	0.12%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$39,827.04	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,399.60	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$145,607.59	0.29%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$82,641.57	0.16%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$116,000.00	0.23%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$51,279.83	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$53,766.81	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$189,905.01	0.39%	0	\$0.00	NA
<b>Total</b>		<b>807</b>	<b>\$50,518,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4G4	AFFILIATED BANK	1	\$216,934.10	2.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$297,482.48	2.97%	0	\$0.00	NA
	BANK OF CANTON	1	\$309,054.12	3.08%	0	\$0.00	NA
	BANK OF HAWAII	2	\$627,939.65	6.26%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$289,259.42	2.88%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,120.85	2.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,014.96	2.11%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$267,635.07	2.67%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$200,800.68	2%	0	\$0.00	NA



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,252.71	2.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$302,440.52	3.02%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$493,862.91	4.92%	0	\$0.00	NA
	FIRST BANK	1	\$201,453.97	2.01%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,792.77	3.86%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$537,405.66	5.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$206,597.54	2.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$413,500.66	4.12%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$368,749.97	3.68%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$396,609.30	3.95%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$255,504.55	2.55%	0	\$0.00	NA
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$280,154.17	2.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,032,397.54	10.29%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$519,226.64	5.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$196,048.06	1.95%	0	\$0.00	NA
	TD BANK, N.A.	3	\$718,354.90	7.16%	0	\$0.00	NA
	TROJAN HOME LOANS , INC., A CALIFORNAI CORPORATON.	1	\$212,343.58	2.12%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$199,313.27	1.99%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$460,184.20	4.59%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,030,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4H2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$209,600.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,826,960.29	1.64%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$323,638.40	0.29%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$372,000.00	0.33%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,247.96	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,479.85	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$248,973.69	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,737,404.82	1.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$203,053.48	0.18%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC.	1	\$346,527.21	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$754,316.44	0.68%	0	\$0.00	NA
	AMERIS BANK	1	\$325,000.00	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$459,760.57	0.41%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$972,367.30	0.87%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$253,920.80	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,452.55	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,431.31	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$276,325.58	0.25%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,768.77	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,935,598.08	1.74%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,365,603.12	1.23%	0	\$0.00	NA
	BANK OF SAN ANTONIO	1	\$200,000.00	0.18%	0	\$0.00	NA
	BANK OF SULLIVAN - COR	1	\$213,300.00	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$205,617.19	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$479,213.79	0.43%	0	\$0.00	NA
	BANNER BANK	1	\$200,014.50	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$814,414.88	0.73%	0	\$0.00	NA
	BELL BANK	1	\$216,000.00	0.19%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$284,437.82	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$260,481.63	0.23%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$232,999.63	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$434,804.52	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,038.43	0.19%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$224,085.70	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,292,526.60	1.16%	0	\$0.00	NA
	CASHCALL MORTGAGE	24	\$7,801,934.45	7.01%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$322,642.59	0.29%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$226,029.56	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,170.56	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$502,984.28	0.45%	0	\$0.00	NA

CHURCHILL MORTGAGE HOME LOANS	2	\$546,368.89	0.49%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$395,980.00	0.36%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,401.34	0.75%	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$224,000.00	0.2%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$219,078.30	0.2%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$623,363.06	0.56%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,358,573.21	1.22%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$286,734.33	0.26%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,809.58	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,096.88	0.31%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$206,870.77	0.19%	0	\$0.00	NA
DM MORTGAGE	1	\$259,884.20	0.23%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA
ECU MORTGAGE	2	\$502,841.08	0.45%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$204,149.82	0.18%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$919,694.36	0.83%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$242,953.65	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,159,159.87	3.74%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,854.09	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,830.47	0.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,947.14	0.41%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$277,209.81	0.25%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$2,270,505.23	2.04%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$980,686.46	0.88%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$378,391.78	0.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,213,847.01	1.09%	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$340,936.21	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$336,086.03	0.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$396,796.37	0.36%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$385,226.05	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,386,320.23	1.25%	0	\$0.00	NA
	FIRST STATE BANK	1	\$258,888.47	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,377.79	0.23%	0	\$0.00	NA
	FIRSTBANK	3	\$613,231.08	0.55%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,034,480.20	0.93%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$246,939.78	0.22%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,475.19	0.85%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$200,311.40	0.18%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$223,838.96	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,068.93	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$3,564,805.34	3.2%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$209,123.00	0.19%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.18%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$436,862.78	0.39%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$258,858.33	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,600,437.94	1.44%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$199,153.56	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$260,000.00	0.23%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$972,431.62	0.87%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$246,961.00	0.22%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$531,742.77	0.48%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$1,279,778.34	1.15%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$241,600.00	0.22%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$239,969.70	0.22%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$294,734.57	0.26%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$223,051.99	0.2%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,342,743.60	1.21%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$415,217.28	0.37%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$217,077.39	0.2%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$223,080.43	0.2%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	8	\$1,852,199.74	1.66%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$367,698.23	0.33%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	5	\$1,417,599.17	1.27%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$628,341.70	0.56%	0	\$0.00	NA
LEADER BANK N.A.	1	\$395,336.75	0.36%	0	\$0.00	NA
LEADER MORTGAGE	1	\$226,000.00	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$202,400.00	0.18%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$487,325.61	0.44%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$246,074.49	0.22%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$528,290.94	0.47%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$313,680.29	0.28%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$333,582.22	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$555,000.00	0.5%	0	\$0.00	NA
MIDDLEBURG BANK	1	\$257,405.99	0.23%	0	\$0.00	NA
MILEND, INC. A GEORIGA CORPORATION	1	\$361,408.58	0.32%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$288,550.00	0.26%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$221,250.08	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$249,372.05	0.22%	0	\$0.00	NA
MORTGAGENETWORK	1	\$235,000.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$460,079.30	0.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$293,813.46	0.26%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$237,054.68	0.21%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$229,016.73	0.21%	0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$1,322,620.56	1.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,625.83	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$677,500.00	0.61%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$348,518.74	0.31%	0	\$0.00	NA
NBKC BANK	4	\$1,598,696.22	1.44%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$358,958.83	0.32%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$219,068.93	0.2%	0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$618,878.78	0.56%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$352,203.09	0.32%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$252,925.03	0.23%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$258,888.47	0.23%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$238,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$658,053.18	0.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$366,442.56	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$266,877.20	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,785,324.18	1.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$279,075.88	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,087,107.00	0.98%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$226,000.00	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$392,066.68	0.35%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$346,512.27	0.31%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$683,063.37	0.61%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$235,509.18	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$254,500.00	0.23%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$270,871.95	0.24%	0	\$0.00	NA
	R P FUNDING INC.	3	\$786,535.07	0.71%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$1,097,129.52	0.99%	0	\$0.00	NA
	RANLIFE, INC	1	\$204,181.94	0.18%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$285,000.00	0.26%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$205,119.33	0.18%	0	\$0.00	NA
	RESMAC INC	1	\$213,094.32	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$274,519.25	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$242,977.75	0.22%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$721,938.63	0.65%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$224,000.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,744.69	0.58%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$214,135.23	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,350,535.28	1.21%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$520,000.00	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$488,931.17	0.44%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$312,000.00	0.28%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,001.21	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$476,835.31	0.43%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$308,688.03	0.28%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$207,128.57	0.19%	0	\$0.00	NA

	ST.MARY'S BANK	1	\$278,767.53	0.25%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$200,140.70	0.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,807,119.10	1.62%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,779.94	0.27%	0	\$0.00	NA
	TD BANK, N.A.	4	\$1,126,672.73	1.01%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$508,100.00	0.46%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK	1	\$471,016.54	0.42%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,022,933.74	0.92%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$325,602.05	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$928,180.86	0.83%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$281,292.28	0.25%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,061.55	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$221,250.00	0.2%	0	\$0.00	NA
	UNVIEST BANK AND TRUST CO.	1	\$236,250.00	0.21%	0	\$0.00	NA
	USE CREDIT UNION	1	\$358,457.45	0.32%	0	\$0.00	NA
	VENTURE BANK	1	\$249,900.00	0.22%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,617.46	0.3%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$254,319.11	0.23%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,798.38	0.25%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$203,136.64	0.18%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$415,235.19	0.37%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$268,902.84	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$214,203.33	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$595,916.49	0.63%	0	\$0.00	NA
<b>Total</b>		<b>384</b>	<b>\$111,285,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$466,786.16	3.72%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	2.17%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$324,444.72	2.58%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$565,216.71	4.5%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$602,575.56	4.8%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$569,699.24	4.54%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$181,245.21	1.44%	0	\$0.00	NA
		3	\$807,492.35	6.43%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$249,000.00	1.98%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	1	\$410,819.63	3.27%	0	\$0.00 NA
	LYONS MORTGAGE SERVICES. INC.	1	\$292,000.00	2.33%	0	\$0.00 NA
	MCS MORTGAGE BANKERS, INC	1	\$474,869.06	3.78%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,082.48	2.66%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	3	\$938,572.15	7.48%	0	\$0.00 NA
	RAYMOND JAMES BANK, N.A.	1	\$199,144.98	1.59%	0	\$0.00 NA
	SANTANDER BANK, N.A.	9	\$2,887,709.61	23%	0	\$0.00 NA
	SUNMARK FCU	1	\$190,932.93	1.52%	0	\$0.00 NA
	TD BANK, N.A.	3	\$940,178.67	7.49%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	2.75%	0	\$0.00 NA
	ULSTER SAVINGS BANK	1	\$300,000.00	2.39%	0	\$0.00 NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$357,500.00	2.85%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$397,656.04	3.17%	0	\$0.00 NA
	VANGUARD FUNDING LLC	1	\$448,076.21	3.56%	0	\$0.00 NA
<b>Total</b>		<b>39</b>	<b>\$12,555,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4K5	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$191,642.03	1.47%	0	\$0.00 NA
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$86,014.75	0.66%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,162.38	0.82%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,517.83	2.23%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,630.53	0.69%	0	\$0.00 NA
	AMERICAN NATIONAL BANK	2	\$209,884.81	1.61%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$99,593.64	0.77%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$99,593.64	0.77%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,750.00	1.52%	0	\$0.00 NA
	ARVEST BANK	2	\$198,400.00	1.53%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,581.26	0.78%	0	\$0.00 NA
	BANKERS EXPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED L	1	\$89,259.86	0.69%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$106,062.80	0.82%	0	\$0.00 NA
	BOFI FEDERAL BANK	2	\$180,814.11	1.39%	0	\$0.00 NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,905.43	0.78%	0	\$0.00 NA
		1	\$100,000.00	0.77%	0	\$0.00 NA



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	1	\$110,000.00	0.85%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	1	\$98,200.00	0.76%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,146.47	1.45%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE, LLC	1	\$87,750.09	0.68%	0	\$0.00 NA
	COMMUNITY NATIONAL BANK	1	\$107,855.66	0.83%	0	\$0.00 NA
	COMMUNITY STAR CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,152.14	1.58%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,905.24	1.49%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC.	4	\$376,198.33	2.89%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	1	\$103,772.24	0.8%	0	\$0.00 NA
	EUGENE MORTGAGE BROKERS	3	\$284,500.00	2.19%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,601.89	0.77%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$889,564.16	6.84%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$182,575.00	1.4%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	1	\$103,500.00	0.8%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$107,989.03	0.83%	0	\$0.00 NA
	FIRST BANK	1	\$86,787.69	0.67%	0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$87,600.00	0.67%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$85,252.16	0.66%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,338.85	0.75%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	1	\$88,883.61	0.68%	0	\$0.00 NA
	FIRST WESTERN TRUST BANK	1	\$86,468.56	0.67%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	2	\$184,000.00	1.42%	0	\$0.00 NA
	GERBER FEDERAL CREDIT UNION	1	\$91,200.00	0.7%	0	\$0.00 NA
	GESA CREDIT UNION	2	\$197,089.48	1.52%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	1	\$88,638.35	0.68%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	4	\$407,047.35	3.13%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$87,750.00	0.68%	0	\$0.00 NA
	HOUSTONIAN MORTGAGE GROUP	1	\$94,400.00	0.73%	0	\$0.00 NA
	ILLINOIS BANK & TRUST	1	\$99,348.79	0.76%	0	\$0.00 NA
	INDEPENDENT BANK	1	\$93,214.11	0.72%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	1	\$98,743.45	0.76%	0	\$0.00 NA
	LAKEVIEW LOAN SERVICING LLC.	5	\$479,906.21	3.69%	0	\$0.00 NA
	MEMBER HOME LOAN, LLC	1	\$109,220.00	0.84%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	1	\$93,750.00	0.72%	0	\$0.00 NA

	MIDLAND STATES BANK	1	\$109,154.63	0.84%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$87,550.00	0.67%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$93,365.13	0.72%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$104,568.95	0.8%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$85,397.98	0.66%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$108,600.00	0.84%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$91,622.32	0.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$89,630.53	0.69%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$98,185.85	0.76%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$94,000.00	0.72%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$99,589.48	0.77%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING,	1	\$108,000.00	0.83%	0	\$0.00	NA
	ORIENTAL BANK	1	\$98,764.45	0.76%	0	\$0.00	NA
	PACIFIC MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$85,600.00	0.66%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$190,142.67	1.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$102,784.91	0.79%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$93,000.00	0.72%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,038.26	0.79%	0	\$0.00	NA
	R P FUNDING INC.	3	\$291,600.00	2.24%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$99,177.63	0.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$985,511.86	7.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.78%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,847.76	1.5%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,161.11	0.76%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC - COR	1	\$93,667.82	0.72%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA
	SUNMARK FCU	1	\$89,267.34	0.69%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$109,553.01	0.84%	0	\$0.00	NA
	TD BANK, N.A.	2	\$195,801.31	1.51%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$101,487.05	0.78%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$95,809.09	0.74%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$192,157.90	1.48%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,200.00	0.71%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$12,999,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WH4L3	ACADEMY MORTGAGE CORPORATION	1	\$116,524.18	2.66%	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$114,532.69	2.62%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$115,732.63	2.64%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$114,000.00	2.6%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$121,989.45	2.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.74%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$117,500.00	2.68%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$118,516.44	2.71%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$114,532.69	2.62%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,511.08	2.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$354,020.43	8.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,999.24	2.83%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$585,723.16	13.37%	0	\$0.00	NA
	GERSHMAN MORTGAGE	2	\$242,076.00	5.53%	0	\$0.00	NA
	GMFS, LLC	1	\$118,516.44	2.71%	0	\$0.00	NA
	GOOGAIN INC.	1	\$120,000.00	2.74%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$120,906.69	2.76%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$110,250.00	2.52%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,025.00	2.79%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$118,716.38	2.71%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$119,513.74	2.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,000.00	2.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$124,000.00	2.83%	0	\$0.00	NA
	R P FUNDING INC.	2	\$240,501.25	5.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$342,118.23	7.81%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$122,414.01	2.79%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,379,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4M1	1ST MORTGAGES	1	\$49,794.74	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$151,000.00	0.6%	0	\$0.00	NA
	AFFILIATED BANK	1	\$78,351.29	0.31%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,303.22	0.24%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$82,317.44	0.33%	0	\$0.00	NA
		1	\$67,707.90	0.27%	0	\$0.00	NA

	ALLIANCE MORTGAGE GROUP, LLC - COR					
	AMARILLO NATIONAL BANK	2	\$118,535.23	0.47%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$84,281.13	0.34%	0	\$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	1	\$82,500.00	0.33%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,724.95	0.27%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$706,751.15	2.83%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$72,501.14	0.29%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	2	\$123,694.88	0.49%	0	\$0.00 NA
	AMERICAN SAVINGS BANK, FSB	3	\$182,241.06	0.73%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,282.22	0.27%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$60,747.01	0.24%	0	\$0.00 NA
	AMERIS BANK	1	\$73,201.33	0.29%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$45,708.12	0.18%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,967.51	0.62%	0	\$0.00 NA
	ARVEST BANK	1	\$59,751.17	0.24%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC.	2	\$152,876.49	0.61%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$79,449.51	0.32%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,207.39	0.19%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$164,320.71	0.66%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC.	1	\$59,663.98	0.24%	0	\$0.00 NA
	BANCO POPULAR DE PUERTO RICO	5	\$273,306.83	1.09%	0	\$0.00 NA
	BANCO SANTANDER PR	1	\$33,540.45	0.13%	0	\$0.00 NA
	BANK OF BOTETOURT	1	\$47,816.68	0.19%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$58,000.00	0.23%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$446,135.73	1.78%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$77,679.80	0.31%	0	\$0.00 NA
	BENEFICIAL BANK	1	\$79,000.00	0.32%	0	\$0.00 NA
	BLACKHAWK BANK	1	\$63,068.76	0.25%	0	\$0.00 NA
	BLACKRIDGEBANK	1	\$84,651.06	0.34%	0	\$0.00 NA
	BOFI FEDERAL BANK	3	\$177,350.75	0.71%	0	\$0.00 NA
	BOKF NA DBA BANK OF ARIZONA	1	\$79,970.35	0.32%	0	\$0.00 NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$35,007.44	0.14%	0	\$0.00 NA
	BRONCO FEDERAL CREDIT UNION	1	\$77,676.52	0.31%	0	\$0.00 NA
	CALCON MUTUL MORTGAGE LLC	1	\$80,866.66	0.32%	0	\$0.00 NA
	CAMDEN NATIONAL BANK	1	\$80,500.00	0.32%	0	\$0.00 NA

CASTLE & COOKE MORTGAGE LLC	3	\$179,664.84	0.72%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$84,194.25	0.34%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$73,000.00	0.29%	0	\$0.00	NA
CENTRAL BANK	1	\$41,080.66	0.16%	0	\$0.00	NA
CENTRAL BANK OF MOBERLY	1	\$40,635.90	0.16%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$70,705.54	0.28%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$84,000.00	0.34%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$229,045.00	0.92%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$76,683.90	0.31%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$49,662.68	0.2%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA
CITIZENS BANK, NA	1	\$46,865.34	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,686.28	0.31%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$66,618.41	0.27%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$126,012.36	0.5%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$67,225.71	0.27%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,031.62	0.33%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$67,752.00	0.27%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$203,858.44	0.82%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$83,492.00	0.33%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$49,693.06	0.2%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	2	\$127,847.87	0.51%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	6	\$375,570.99	1.5%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$72,700.32	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$182,632.89	0.73%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$56,766.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$748,037.41	2.99%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$38,841.52	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,600.00	0.26%	0	\$0.00	NA
FARMERS BANK	1	\$58,772.54	0.23%	0	\$0.00	NA
FIDELITY BANK	1	\$54,771.90	0.22%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,668.22	0.32%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$85,000.00	0.34%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	1	\$49,658.20	0.2%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	3	\$230,500.00	0.92%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$67,044.61	0.27%	0	\$0.00	NA
	FIRST BANK - COR	1	\$48,299.39	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$116,996.17	0.47%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$140,864.47	0.56%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,742.87	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$26,143.33	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$73,593.52	0.29%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$78,078.15	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$56,250.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,198.26	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$57,750.00	0.23%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$82,559.71	0.33%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$20,953.62	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,703.64	0.23%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$41,500.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$48,511.03	0.19%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,942.39	0.45%	0	\$0.00	NA
	FIRSTBANK	1	\$66,727.52	0.27%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$58,237.74	0.23%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$51,784.34	0.21%	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,005.19	0.34%	0	\$0.00	NA
	GECU	1	\$65,737.36	0.26%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$81,268.41	0.32%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$74,698.33	0.3%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$75,691.17	0.3%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$112,099.32	0.45%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$39,834.11	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$84,448.32	0.34%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$112,390.65	0.45%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$67,000.00	0.27%	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$45,565.99	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$245,715.86	0.98%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$132,000.00	0.53%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$72,641.27	0.29%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$44,315.45	0.18%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$55,773.02	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$100,154.91	0.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPROATION	1	\$74,966.02	0.3%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$134,175.00	0.54%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$74,401.78	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$31,867.29	0.13%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$81,666.79	0.33%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$67,200.00	0.27%	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$64,536.68	0.26%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,000.00	0.28%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	18	\$1,185,057.37	4.74%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$132,672.37	0.53%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$49,387.35	0.2%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$58,018.92	0.23%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$59,756.19	0.24%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.34%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$59,163.53	0.24%	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$70,705.55	0.28%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$167,947.94	0.67%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	3	\$211,120.77	0.84%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,767.76	0.22%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$58,257.38	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$218,981.55	0.88%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$239,004.66	0.96%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$269,692.11	1.08%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$32,432.08	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$69,709.69	0.28%	0	\$0.00	NA
		1	\$68,520.00	0.27%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	2	\$134,052.00	0.54%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	2	\$165,155.16	0.66%	0	\$0.00 NA
	NATIONS RELIABLE LENDING,LLC.	2	\$152,479.03	0.61%	0	\$0.00 NA
	NBKC BANK	1	\$61,347.12	0.25%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	6	\$368,140.58	1.47%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	2	\$137,049.85	0.55%	0	\$0.00 NA
	NICOLET NATIONAL BANK	1	\$64,500.00	0.26%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$64,605.10	0.26%	0	\$0.00 NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING.	1	\$53,460.00	0.21%	0	\$0.00 NA
	OLD NATIONAL BANK	2	\$91,347.12	0.37%	0	\$0.00 NA
	ORRSTOWN BANK	3	\$221,019.08	0.88%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$117,913.94	0.47%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$227,303.10	0.91%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	\$59,679.00	0.24%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$80,421.87	0.32%	0	\$0.00 NA
	PEOPLES BANK OF ALABAMA	1	\$63,734.58	0.25%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	1	\$53,800.00	0.22%	0	\$0.00 NA
	PIONEER BANK	1	\$40,000.00	0.16%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$126,274.13	0.5%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	3	\$177,118.80	0.71%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	5	\$312,841.99	1.25%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	1	\$46,940.00	0.19%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP. - COR	1	\$63,220.40	0.25%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$65,000.00	0.26%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$252,452.59	1.01%	0	\$0.00 NA
	R P FUNDING INC.	5	\$309,724.85	1.24%	0	\$0.00 NA
	RE FINANCIAL SERVICES INC.	1	\$68,900.00	0.28%	0	\$0.00 NA
	REAL ESTATE FUNDING CORPORATION	1	\$48,750.00	0.19%	0	\$0.00 NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,499.52	0.25%	0	\$0.00 NA
	RENASANT BANK	4	\$244,647.21	0.98%	0	\$0.00 NA
	RESMAC INC	1	\$64,982.13	0.26%	0	\$0.00 NA
	RMS & ASSOCIATES - COR	1	\$74,354.37	0.3%	0	\$0.00 NA



	ROYAL UNITED MORTGAGE LLC	37	\$2,306,258.25	9.22%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$154,752.13	0.62%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$250,265.12	1%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$58,800.00	0.24%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$50,197.28	0.2%	0	\$0.00	NA
	SOUTHERN BANK	2	\$129,600.00	0.52%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$109,290.35	0.44%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$52,288.84	0.21%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$26,500.00	0.11%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$34,510.91	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$117,273.41	0.47%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$118,157.93	0.47%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$133,316.73	0.53%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$48,800.00	0.2%	0	\$0.00	NA
	TD BANK, N.A.	2	\$119,288.41	0.48%	0	\$0.00	NA
	TEXAS BANK	1	\$54,713.04	0.22%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.24%	0	\$0.00	NA
	THE MALVERN NATIONAL BANK	3	\$188,216.17	0.75%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,306.02	0.2%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$76,683.90	0.31%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$52,000.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,694.31	0.3%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$55,772.44	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	2	\$132,750.00	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$191,373.35	0.77%	0	\$0.00	NA
	UWHARRIE BANK	1	\$44,614.20	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$43,018.84	0.17%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$43,500.00	0.17%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$82,260.91	0.33%	0	\$0.00	NA
	WEST GATE BANK	2	\$78,667.67	0.31%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$58,953.66	0.24%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$52,125.00	0.21%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP.	1	\$77,878.97	0.31%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$116,584.45	0.44%	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$25,010,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4N9	ACADEMY MORTGAGE CORPORATION	7	\$1,876,204.32	1.86%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$250,380.82	0.25%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$223,750.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$222,400.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$258,760.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,011.20	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$465,000.00	0.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$231,500.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,568.37	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$522,000.00	0.52%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$307,600.00	0.3%	0	\$0.00	NA
	ARVEST BANK	1	\$304,000.00	0.3%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$273,764.00	0.27%	0	\$0.00	NA
	BANK FORWARD	1	\$248,887.50	0.25%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$212,961.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$886,932.92	0.88%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,700.00	0.36%	0	\$0.00	NA
	BEAR STATE BANK, NA	1	\$224,586.03	0.22%	0	\$0.00	NA
	BELL BANK	2	\$505,000.00	0.5%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$356,500.00	0.35%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$721,500.00	0.71%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$700,000.00	0.69%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.52%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,049,500.00	1.04%	0	\$0.00	NA
BRYANT BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$548,850.00	0.54%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	1.12%	0	\$0.00	NA
CASHCALL MORTGAGE	24	\$7,208,300.00	7.14%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$296,548.00	0.29%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$257,598.55	0.26%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$543,660.08	0.54%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$267,500.00	0.26%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$337,500.00	0.33%	0	\$0.00	NA
COLLINS STATE BANK	1	\$288,750.00	0.29%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	3	\$1,219,828.00	1.21%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,400.00	0.3%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$303,728.72	0.3%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$663,500.00	0.66%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,000.00	0.3%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$324,000.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$553,500.00	0.55%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,641.00	1.59%	0	\$0.00	NA
FARMINGTON BANK	1	\$376,000.00	0.37%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$418,800.00	0.41%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$303,750.00	0.3%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$2,223,009.08	2.2%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$928,500.00	0.92%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,513,400.00	1.5%	0	\$0.00	NA

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$377,358.07	0.37%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$258,000.00	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$752,000.00	0.74%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$934,000.00	0.93%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$227,500.00	0.23%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$290,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,750.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$210,400.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,000.00	0.21%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$252,000.00	0.25%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$606,250.00	0.6%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$638,762.77	0.63%	0	\$0.00	NA
FIRSTBANK	2	\$506,750.00	0.5%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$266,000.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$208,283.00	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$853,900.00	0.85%	0	\$0.00	NA
GECU	1	\$277,535.64	0.27%	0	\$0.00	NA
GEO-CORP, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$342,883.00	0.34%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$221,000.00	0.22%	0	\$0.00	NA
GMFS, LLC	1	\$286,500.00	0.28%	0	\$0.00	NA
GOOGAIN INC	1	\$220,000.00	0.22%	0	\$0.00	NA
GOOGAIN INC.	1	\$530,000.00	0.53%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$378,544.21	0.37%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$220,000.00	0.22%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$277,350.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,080,050.00	1.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,850.00	0.3%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA

	HERITAGE BANK OF THE OZARKS	1	\$246,896.40	0.24%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$610,500.00	0.6%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,670,632.00	1.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,667,100.00	1.65%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$215,000.00	0.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$875,200.00	0.87%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,227,713.42	1.22%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$561,200.00	0.56%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$286,718.39	0.28%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.27%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,933,495.73	1.92%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$304,624.67	0.3%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,467,550.00	1.45%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$273,764.00	0.27%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$1,264,000.00	1.25%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$304,016.08	0.3%	0	\$0.00	NA
	LIBERTY BANK	1	\$211,065.97	0.21%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$412,000.00	0.41%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	MANHATTAN FINICIAL GROUP, INC	1	\$245,000.00	0.24%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$562,000.00	0.56%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$374,000.00	0.37%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.29%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$334,475.00	0.33%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$251,750.00	0.25%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$304,000.00	0.3%	0	\$0.00	NA

	MORTGAGES USA	1	\$209,155.70	0.21%	0	\$0.00	NA
	NBKC BANK	4	\$1,173,509.00	1.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,174.98	0.34%	0	\$0.00	NA
	NMSI, INC.	1	\$262,000.00	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,887.50	0.25%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$733,000.00	0.73%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$290,000.00	0.29%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,173,370.00	1.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$583,227.93	0.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$533,900.00	0.53%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,633,350.00	1.62%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$248,586.78	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$350,000.00	0.35%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$304,727.00	0.3%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,954.24	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$274,000.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$438,384.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$286,000.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,019,400.00	1.01%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA
	RANLIFE, INC	1	\$342,250.00	0.34%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$371,920.84	0.37%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$224,970.00	0.22%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,169,500.00	1.16%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$539,927.54	0.53%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$283,500.00	0.28%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC D.B.A SECURE MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$315,000.00	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$613,400.00	0.61%	0	\$0.00	NA
		1	\$302,673.98	0.3%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIGNATURE BANK OF ARKANSAS	1	\$223,000.00	0.22%	\$0.00	NA
	SOFI LENDING CORP.	1	\$308,343.00	0.31%	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$288,000.00	0.29%	\$0.00	NA
	SOUTH STATE BANK	3	\$853,000.00	0.84%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$208,900.00	0.21%	\$0.00	NA
	STEARNS LENDING INC.	2	\$622,500.00	0.62%	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,079,293.00	1.07%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,353,819.04	1.34%	\$0.00	NA
	TD BANK, N.A.	3	\$756,984.87	0.75%	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$224,615.95	0.22%	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,626.60	0.23%	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	2	\$496,282.92	0.49%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$306,000.00	0.3%	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$233,000.00	0.23%	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$251,500.00	0.25%	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$308,000.00	0.31%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$493,500.00	0.49%	\$0.00	NA
	TROJAN HOME LOAN, INC	1	\$378,308.99	0.37%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$987,685.39	0.98%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$776,000.00	0.77%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$294,682.79	0.29%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,638.30	0.3%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,020,647.18	1.01%	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,500.00	0.26%	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$307,000.00	0.3%	\$0.00	NA
	UW CREDIT UNION	1	\$359,250.00	0.36%	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$215,000.00	0.21%	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$313,086.46	0.31%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$328,000.00	0.32%	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$417,000.00	0.41%	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$325,000.00	0.32%	\$0.00	NA

	WESTERN FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA
	WHITNEY BANK	1	\$304,665.26	0.3%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$248,898.55	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$254,871.21	0.25%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$339,920.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$213,150.00	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$318,560.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$100,950,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4P4	ABERDEEN PROVING GROUND FCU	1	\$255,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,605,738.05	0.89%	0	\$0.00	NA
	ACG FUNDING INC	1	\$398,219.99	0.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,000.00	0.14%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$204,222.76	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$295,000.00	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$205,100.00	0.05%	0	\$0.00	NA
	AFFILIATED BANK	1	\$242,400.00	0.06%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,097.08	0.05%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$415,181.08	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$212,000.00	0.05%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$891,546.99	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE	1	\$346,435.90	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$223,233.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,159,289.00	0.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$463,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$383,664.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,780.00	0.14%	0	\$0.00	NA



AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$857,363.94	0.21%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	2	\$824,101.09	0.2%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	10	\$3,820,293.78	0.94%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$281,493.00	0.07%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33%	0	\$0.00	NA
AMERICAN PORTFOLIO CORPORATE	2	\$551,520.57	0.14%	0	\$0.00	NA
AMERIS BANK	4	\$1,112,473.09	0.27%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,632,672.57	0.4%	0	\$0.00	NA
AMRES CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$438,000.00	0.11%	0	\$0.00	NA
APEX HOME LOANS INC.	1	\$233,477.13	0.06%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$525,000.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$747,750.00	0.18%	0	\$0.00	NA
ARVEST BANK	5	\$1,412,300.00	0.35%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$615,232.34	0.15%	0	\$0.00	NA
ASSPIA LLC.A CORPORATION	1	\$378,092.07	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,858.38	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$510,000.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,045,000.00	0.26%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,298,923.16	0.32%	0	\$0.00	NA
BANCFIRST	2	\$631,300.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND	1	\$328,000.00	0.08%	0	\$0.00	NA
BANK OF LANCASTER	1	\$320,000.00	0.08%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$250,000.00	0.06%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$680,250.00	0.17%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$604,336.64	0.15%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$403,750.00	0.1%	0	\$0.00	NA

	BANK SNB ISAOA	1	\$228,000.00	0.06%	0	\$0.00	NA
	BANKNEWPORT	1	\$250,000.00	0.06%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$199,127.61	0.05%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$325,000.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,575,998.52	0.64%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	3	\$877,200.00	0.22%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$261,750.00	0.06%	0	\$0.00	NA
	BELL BANK	3	\$656,400.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00	NA
	BEMER BANK, NATIONAL ASSOCIATION	1	\$227,675.04	0.06%	0	\$0.00	NA
	BENCHMARK BANK	1	\$207,450.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$854,000.00	0.21%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$355,893.20	0.09%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,026,600.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$320,750.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$222,000.00	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$206,000.00	0.05%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$507,000.00	0.13%	0	\$0.00	NA
	BREMER BANK NA	1	\$312,000.00	0.08%	0	\$0.00	NA
	BREMER BANK, NA	6	\$1,919,465.75	0.47%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,556,617.25	0.38%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$360,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,447,760.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,262,482.66	0.8%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,727,450.00	0.43%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$215,357.37	0.05%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$284,727.29	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$12,029,710.32	2.97%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$854,450.00	0.21%	0	\$0.00	NA
	CARROLLTON BANK	2	\$799,225.78	0.2%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$728,050.61	0.18%	0	\$0.00	NA
	CASHCALL MORTGAGE	91	\$29,024,563.45	7.16%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$284,000.00	0.07%	0	\$0.00	NA
	CB&S BANK	1	\$238,500.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$391,200.00	0.1%	0	\$0.00	NA

	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK	1	\$320,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$230,450.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$585,300.00	0.14%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA
	CENTRUE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,019,000.00	0.25%	0	\$0.00	NA
	CHEAHA BANK	1	\$219,020.99	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,428,000.00	0.35%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$204,000.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$247,902.95	0.06%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$220,000.00	0.05%	0	\$0.00	NA
	CMC HOME LENDING	1	\$200,000.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$207,000.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00	NA
	COLORADO CREDIT UNION	2	\$547,606.00	0.14%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$322,500.00	0.08%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,101.09	0.05%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,710,993.84	0.42%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$231,500.00	0.06%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$361,000.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$451,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	17	\$5,056,594.34	1.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$228,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$236,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.07%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC.	1	\$285,000.00	0.07%	0	\$0.00	NA
	COUNTY BANK	1	\$303,500.00	0.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$230,000.00	0.06%	0	\$0.00	NA

	CREDIT UNION OF OHIO	1	\$207,074.39	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$971,900.00	0.24%	0	\$0.00	NA
	CS FINANCIAL, INC.	2	\$836,277.01	0.21%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.15%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.05%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA
	DENALI STATE BANK	1	\$289,000.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,600.00	0.05%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$260,000.00	0.06%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$246,000.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE	1	\$221,031.65	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,200.00	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,736,016.00	0.43%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$256,500.00	0.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$626,737.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,536,807.86	0.38%	0	\$0.00	NA
	EQUITY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$348,000.00	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	6	\$1,694,300.00	0.42%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$610,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,670,515.00	0.66%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$214,400.00	0.05%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,500,173.00	1.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$212,000.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPNEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA

	FARMERS BANK, WINDSOR VA	1	\$207,920.00	0.05%	0	\$0.00	NA
	FARMINGTON BANK	2	\$531,000.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,597,530.00	0.39%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$204,096.08	0.05%	0	\$0.00	NA
	FIDELITY BANK	3	\$858,260.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,198,000.00	0.3%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$229,000.00	0.06%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	19	\$6,508,933.64	1.61%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,154,250.00	0.78%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$790,000.00	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,769.27	0.07%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$245,650.00	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	11	\$3,882,558.00	0.96%	0	\$0.00	NA
	FIRST CLASS FUNDING INC	1	\$275,000.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$245,329.34	0.06%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$528,909.52	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,581,500.00	0.39%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$1,274,238.00	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,782,000.00	0.44%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$232,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$333,022.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,243,944.81	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$647,397.70	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,199.24	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$415,144.33	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.05%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$576,800.00	0.14%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$380,000.00	0.09%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$215,000.00	0.05%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$683,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$266,000.00	0.07%	0	\$0.00	NA
		9	\$2,981,016.45	0.74%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK & TRUST COMPANY	1	\$227,200.00	0.06%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,484,622.11	0.61%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,375,659.82	0.34%	0	\$0.00 NA
	FIRSTBANK	6	\$1,850,301.00	0.46%	0	\$0.00 NA
	FIVE POINTS BANK OF HASTINGS	1	\$358,000.00	0.09%	0	\$0.00 NA
	FLAT BRANCH HOME LOANS	1	\$341,398.35	0.08%	0	\$0.00 NA
	FLORIDA CREDIT UNION	1	\$204,078.62	0.05%	0	\$0.00 NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$235,000.00	0.06%	0	\$0.00 NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,500.00	0.06%	0	\$0.00 NA
	FULTON BANK, N.A.	2	\$494,000.00	0.12%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.09%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,878,255.28	0.71%	0	\$0.00 NA
	GENEVA FINANCIAL, LLC	1	\$233,964.63	0.06%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP.	1	\$230,000.00	0.06%	0	\$0.00 NA
	GERSHMAN MORTGAGE	1	\$227,866.00	0.06%	0	\$0.00 NA
	GESA CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00 NA
	GMFS, LLC	1	\$296,000.00	0.07%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$200,000.00	0.05%	0	\$0.00 NA
	GOLDEN 1 CREDIT UNION	4	\$1,094,300.00	0.27%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$455,600.00	0.11%	0	\$0.00 NA
	GOLDENPOINT FINANCE	1	\$265,811.85	0.07%	0	\$0.00 NA
	GOOGAIN INC.	4	\$2,207,000.00	0.54%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	1	\$538,591.15	0.13%	0	\$0.00 NA
	GOOGAIN, INC	1	\$336,000.00	0.08%	0	\$0.00 NA
	GOOGAIN, INC - COR	1	\$240,000.00	0.06%	0	\$0.00 NA
	GRANITE BANK	1	\$280,000.00	0.07%	0	\$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$244,400.00	0.06%	0	\$0.00 NA
	GREAT WESTERN BANK	1	\$417,000.00	0.1%	0	\$0.00 NA
	GREATER NEVADA MORTGAGE	1	\$213,600.00	0.05%	0	\$0.00 NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$250,700.00	0.06%	0	\$0.00 NA
	GREATWALL, INC.	1	\$322,629.00	0.08%	0	\$0.00 NA
	GROUP MORTGAGE, LLC	2	\$539,000.00	0.13%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	1	\$362,000.00	0.09%	0	\$0.00 NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$317,000.00	0.08%	0	\$0.00 NA

	GTE FEDERAL CREDIT UNION	4	\$989,949.43	0.24%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$355,500.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$212,180.44	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$418,300.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	28	\$7,893,393.98	1.95%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY	1	\$230,000.00	0.06%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$219,641.00	0.05%	0	\$0.00	NA
	HERRING BANK	1	\$244,407.52	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.18%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$262,000.00	0.06%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	26	\$9,200,863.92	2.27%	0	\$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$323,055.97	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,926,240.70	0.97%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$230,800.00	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$657,000.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$419,000.00	0.1%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$358,397.99	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$248,898.55	0.06%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$922,700.00	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,348,433.07	0.58%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$989,250.00	0.24%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$322,000.00	0.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$756,678.26	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$374,000.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$234,500.00	0.06%	0	\$0.00	NA
	INTERBANK	1	\$252,400.00	0.06%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$393,242.24	0.1%	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY.	1	\$335,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$333,500.00	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$270,000.00	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$200,800.00	0.05%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,235,050.50	1.04%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$212,900.00	0.05%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$236,474.39	0.06%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,124,900.00	0.28%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$202,000.00	0.05%	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$276,116.00	0.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$338,471.86	0.08%	0	\$0.00	NA
	LADERA LENDING, INC.,A CALIFORNIA C	1	\$289,717.91	0.07%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$244,000.00	0.06%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$759,021.34	0.19%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$477,700.00	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$575,401.58	0.14%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$626,100.00	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,791,272.92	0.69%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,122,980.38	0.28%	0	\$0.00	NA
	LAONA STATE BANK	2	\$553,600.00	0.14%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,000.00	0.1%	0	\$0.00	NA
	LEADER BANK N.A.	12	\$3,944,340.29	0.97%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$831,863.00	0.21%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$302,660.63	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$772,700.00	0.19%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$277,148.72	0.07%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$219,000.00	0.05%	0	\$0.00	NA
	LOANSTARS LLC	1	\$352,300.00	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	8	\$2,235,987.94	0.55%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$615,200.00	0.15%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$856,500.00	0.21%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$543,314.58	0.13%	0	\$0.00	NA



	MAGNOLIA BANK, INC	1	\$271,891.58	0.07%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$884,000.00	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,000.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$401,000.00	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$933,800.00	0.23%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$600,000.00	0.15%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$313,000.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.3%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$315,000.00	0.08%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$640,000.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$1,029,800.00	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$872,800.00	0.22%	0	\$0.00	NA
	MIDFIRST BANK	1	\$219,000.00	0.05%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$203,888.64	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE	1	\$254,872.11	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTYGAGE ,LLC AN ILLINOIS LIMITED LIABILITY	1	\$311,000.00	0.08%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA
	MK LENDING CORP	1	\$309,477.50	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC.	5	\$1,517,750.00	0.37%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$213,150.10	0.05%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC DBS	1	\$248,898.55	0.06%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$417,000.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$659,920.00	0.16%	0	\$0.00	NA
	MORTGAGENETWORK	8	\$2,472,100.00	0.61%	0	\$0.00	NA
	MOUND CITY BANK	1	\$252,400.00	0.06%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$298,500.00	0.07%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,000.00	0.06%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$1,108,996.76	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,136.33	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$567,988.68	0.14%	0	\$0.00	NA
		1	\$253,876.52	0.06%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.					
	NATIONS LENDING CORPORATION	1	\$239,800.00	0.06%	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$264,441.47	0.07%	\$0.00	NA
	NATIONWIDE BANK	2	\$476,500.00	0.12%	\$0.00	NA
	NBKC BANK	17	\$5,145,845.00	1.27%	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	2	\$652,600.00	0.16%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$309,869.59	0.08%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$487,797.67	0.12%	\$0.00	NA
	NETWORK FUNDING, LP	3	\$824,000.00	0.2%	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$204,105.80	0.05%	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$202,114.53	0.05%	\$0.00	NA
	NJ LENDERS CORP	3	\$1,345,000.00	0.33%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$601,792.15	0.15%	\$0.00	NA
	NORTHPOINTE BANK	2	\$562,003.44	0.14%	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.06%	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$944,615.81	0.23%	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$687,460.00	0.17%	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$355,000.00	0.09%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,775,806.00	0.44%	\$0.00	NA
	OLD NATIONAL BANK	3	\$711,000.00	0.18%	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$647,110.00	0.16%	\$0.00	NA
	ON Q FINANCIAL, INC.	6	\$1,881,302.39	0.46%	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$374,785.31	0.09%	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$473,000.00	0.12%	\$0.00	NA
	OPES ADVISORS, INC.	1	\$509,000.00	0.13%	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$1,293,100.00	0.32%	\$0.00	NA
	ORIENTAL BANK	1	\$415,144.34	0.1%	\$0.00	NA
	ORIGIN BANK	1	\$250,025.00	0.06%	\$0.00	NA
	ORRSTOWN BANK	1	\$284,000.00	0.07%	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.1%	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,600.00	0.06%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$488,900.00	0.12%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$315,750.00	0.08%	\$0.00	NA
	PARKSIDE LENDING LLC	18	\$5,247,739.69	1.29%	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY INC	1	\$340,000.00	0.08%	\$0.00	NA
	PATELCO CREDIT UNION	3	\$964,143.67	0.24%	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.06%	\$0.00	NA

	PENTAGON FEDERAL C. U.	2	\$530,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$249,759.77	0.06%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$255,878.98	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$858,000.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$218,300.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$785,076.76	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$366,346.00	0.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$628,874.40	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$788,308.99	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,249,750.00	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$1,330,000.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$862,000.00	0.21%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$813,232.92	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	2	\$503,800.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,270,000.00	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$513,500.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$426,993.22	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$320,851.40	0.08%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00	NA
	R P FUNDING INC.	2	\$532,600.00	0.13%	0	\$0.00	NA
	RANLIFE, INC	1	\$241,150.00	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,069,862.23	0.26%	0	\$0.00	NA
	RENASANT BANK	5	\$1,241,371.81	0.31%	0	\$0.00	NA
	RESMAC INC	2	\$675,000.00	0.17%	0	\$0.00	NA
	RESMAC, INC	1	\$264,000.00	0.07%	0	\$0.00	NA
	RESMAC, INC.	1	\$415,162.77	0.1%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$380,000.00	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$268,800.00	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,267,500.00	0.31%	0	\$0.00	NA
		2	\$506,000.00	0.12%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SACRAMENTO CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00 NA
	SAFE CREDIT UNION	2	\$601,318.93	0.15%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.07%	0	\$0.00 NA
	SANTANDER BANK, N.A.	12	\$3,650,193.65	0.9%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$922,388.39	0.23%	0	\$0.00 NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$244,425.00	0.06%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$668,445.39	0.16%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,379,008.00	0.34%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	2	\$761,460.29	0.19%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00 NA
	SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.06%	0	\$0.00 NA
	SI MORTGAGE COMPANY	1	\$341,000.00	0.08%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$492,503.42	0.12%	0	\$0.00 NA
	SIMMONS BANK	1	\$360,000.00	0.09%	0	\$0.00 NA
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.1%	0	\$0.00 NA
	SOMERSET TRUST COMPANY	1	\$295,840.00	0.07%	0	\$0.00 NA
	SOUTH STATE BANK	1	\$229,600.00	0.06%	0	\$0.00 NA
	SOUTHEAST NATIONAL BANK	1	\$369,600.00	0.09%	0	\$0.00 NA
	SOUTHERN STATES BANK	1	\$366,362.39	0.09%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$843,002.21	0.21%	0	\$0.00 NA
	SOVEREIGN LENDING GROUP, INC	1	\$244,000.00	0.06%	0	\$0.00 NA
	SPACE COAST CREDIT UNION	2	\$473,873.22	0.12%	0	\$0.00 NA
	SPIRE CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$375,000.00	0.09%	0	\$0.00 NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$395,200.00	0.1%	0	\$0.00 NA
	STANFORD FEDERAL CREDIT UNION	2	\$966,900.00	0.24%	0	\$0.00 NA
	STAR FINANCIAL BANK	1	\$284,000.00	0.07%	0	\$0.00 NA
	STATE BANK OF REESEVILLE	1	\$202,693.97	0.05%	0	\$0.00 NA
	STATEWIDE MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00 NA
	STEARNS LENDING INC.	4	\$1,237,408.00	0.31%	0	\$0.00 NA
	STEARNS LENDING, LLC	17	\$5,550,411.88	1.37%	0	\$0.00 NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$322,720.00	0.08%	0	\$0.00 NA
	STERLING BANK & TRUST, F.S.B.	1	\$270,000.00	0.07%	0	\$0.00 NA
	SUMMIT CREDIT UNION	5	\$1,314,621.00	0.32%	0	\$0.00 NA

	SUMMIT MORTGAGE BANKERS	1	\$296,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$310,000.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$215,559.08	0.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$309,000.00	0.08%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$268,000.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,370,400.57	0.34%	0	\$0.00	NA
	TD BANK, N.A.	7	\$1,937,160.13	0.48%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$232,000.00	0.06%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$588,400.00	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$364,000.00	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$478,000.00	0.12%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$309,000.00	0.08%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$608,009.00	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$856,110.00	0.21%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$242,000.00	0.06%	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$344,000.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$380,665.43	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$319,500.00	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$289,587.00	0.07%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$305,000.00	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,222,600.00	0.3%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$245,550.00	0.06%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$493,000.00	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,416,375.41	1.34%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$250,000.00	0.06%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.07%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	35	\$10,442,260.00	2.58%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,092.10	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,350.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,685,427.72	0.91%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$832,181.08	0.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,723.61	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA
	UW CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$2,763,259.01	0.68%	0	\$0.00	NA
	VANTAGE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA
	VENTURE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$262,300.00	0.06%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$224,008.69	0.06%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$296,000.00	0.07%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$370,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$451,000.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$704,000.00	0.17%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$786,493.32	0.19%	0	\$0.00	NA
	WESLEND FINANCIAL COPR. (FN)	1	\$255,000.00	0.06%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$325,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$232,958.70	0.06%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$302,660.63	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.15%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$394,093.46	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$403,179.71	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,842,344.84	0.45%	0	\$0.00	NA
	WOLVERINE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA
	WOODLAND BANK	1	\$290,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$206,100.00	0.05%	0	\$0.00	NA
		1	\$366,000.00	0.09%	0	\$0.00	NA

	XCEED FINANCIAL FEDERAL CREDIT UNION					
	YUKON NATIONAL BANK	1	\$250,000.00	0.06%	\$0.00	NA
	Unavailable	1	\$417,000.00	0.23%	\$0.00	NA
<b>Total</b>		<b>1,341</b>	<b>\$405,441,218.99</b>	<b>100%</b>	<b>\$0.00</b>	
3138WH4Q2	ABERDEEN PROVING GROUND FCU	1	\$293,975.00	0.12%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,736,436.00	0.69%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,125.78	0.17%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$453,000.00	0.18%	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$210,070.37	0.08%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$1,029,500.00	0.41%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,397.99	0.14%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$551,000.00	0.22%	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$362,678.85	0.14%	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$255,000.00	0.1%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$287,500.00	0.11%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,213,000.00	0.48%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,884.20	0.17%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,343,502.00	0.93%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,706,640.00	0.68%	\$0.00	NA
	AMERICASH	1	\$384,787.75	0.15%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.09%	\$0.00	NA
	ARVEST BANK	1	\$200,000.00	0.08%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$622,030.00	0.25%	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,014,106.69	0.4%	\$0.00	NA
	BANK FORWARD	1	\$199,127.61	0.08%	\$0.00	NA
	BANK MUTUAL	1	\$271,200.00	0.11%	\$0.00	NA

	BANK OF ENGLAND	2	\$483,400.00	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$289,000.00	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$759,484.40	0.3%	0	\$0.00	NA
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,025,600.00	0.81%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	4	\$1,033,700.00	0.41%	0	\$0.00	NA
	BBMC MORTGAGE	1	\$206,984.03	0.08%	0	\$0.00	NA
	BELL BANK	1	\$259,900.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$679,400.00	0.27%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$914,602.20	0.36%	0	\$0.00	NA
	BEVERLY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$247,000.00	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	0.11%	0	\$0.00	NA
	BREMER BANK, NA	2	\$492,784.33	0.2%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$994,597.99	0.4%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,982,000.00	0.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,210,586.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,850.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,464,426.00	2.58%	0	\$0.00	NA
	CARROLL BANK AND TRUST	1	\$362,363.99	0.14%	0	\$0.00	NA
	CARROLLTON BANK	2	\$582,900.00	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	54	\$16,692,052.16	6.66%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$214,700.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$955,000.00	0.38%	0	\$0.00	NA
	CHARTERBANK	1	\$199,110.00	0.08%	0	\$0.00	NA
	CHEAHA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,189,931.00	0.87%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$233,250.00	0.09%	0	\$0.00	NA



	CITY BANK AND TRUST, CO.	1	\$233,943.78	0.09%	0	\$0.00	NA
	CLM MORTGAGE, LLC.	1	\$360,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$851,745.18	0.34%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$208,600.00	0.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$523,000.00	0.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$288,597.03	0.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$318,561.74	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$587,679.50	0.23%	0	\$0.00	NA
	COMPASS MORTGAGE INC	4	\$1,466,000.00	0.58%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$2,362,421.40	0.94%	0	\$0.00	NA
	COUNTY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,912.00	0.16%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$749,500.00	0.3%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$570,722.84	0.23%	0	\$0.00	NA
	DENALI STATE BANK	1	\$291,200.00	0.12%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA
	DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,498,439.78	1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,081,500.00	0.43%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	6	\$1,559,500.00	0.62%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$293,687.24	0.12%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,830.14	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$289,300.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,200,134.00	0.88%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,517,615.00	1.4%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$332,897.02	0.13%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
	FARMINGTON BANK	2	\$616,101.08	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$859,398.43	0.34%	0	\$0.00	NA

	FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$496,600.00	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	19	\$6,121,259.50	2.44%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,161,594.34	0.86%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$654,446.04	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$231,500.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$2,289,479.69	0.91%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$688,850.00	0.27%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$599,118.84	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$811,500.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$811,249.81	0.32%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$354,000.00	0.14%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$876,720.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$487,311.70	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$398,850.00	0.16%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$305,908.00	0.12%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$224,500.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,369,965.66	0.95%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$949,678.26	0.38%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$376,687.50	0.15%	0	\$0.00	NA
	FIRSTBANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,420.00	0.09%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$677,000.00	0.27%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	6	\$1,681,708.96	0.67%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$222,450.00	0.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,600.00	0.08%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$203,120.00	0.08%	0	\$0.00	NA
	GMFS, LLC	2	\$559,000.00	0.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,020.99	0.09%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$265,000.00	0.11%	0	\$0.00	NA
	GOOGAIN INC.	3	\$1,481,000.00	0.59%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$386,000.00	0.15%	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$639,000.00	0.25%	0	\$0.00	NA
	GREATWALL, INC.	1	\$322,935.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,300.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$4,554,875.00	1.82%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$365,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$270,500.00	0.11%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$598,785.21	0.24%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$3,462,263.62	1.38%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$347,000.00	0.14%	0	\$0.00	NA
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,775,086.29	1.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$708,734.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$454,500.00	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$470,500.00	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$616,500.00	0.25%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,092.20	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,525.00	0.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$341,500.00	0.14%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$362,000.00	0.14%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY.	2	\$609,930.28	0.24%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,698.57	0.08%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$617,000.00	0.25%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$287,900.00	0.11%	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$1,542,718.39	0.62%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$278,539.30	0.11%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$371,217.48	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,672,050.00	1.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$260,225.12	0.1%	0	\$0.00	NA
	LEADER BANK N.A.	6	\$2,023,650.00	0.81%	0	\$0.00	NA
	LEADERONE FINANCIAL	1	\$212,500.00	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP	1	\$274,783.99	0.11%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$273,788.40	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,200.00	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$236,000.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$203,101.21	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$777,000.00	0.31%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,139,903.66	0.45%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$287,540.27	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$334,156.34	0.13%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$239,916.81	0.1%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$523,000.00	0.21%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$278,500.00	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$975,600.00	0.39%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$398,400.00	0.16%	0	\$0.00	NA
		1	\$390,123.59	0.16%	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY, LLC					
	METRO CREDIT UNION	4	\$1,148,000.00	0.46%	0	\$0.00 NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$297,000.00	0.12%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	2	\$711,800.00	0.28%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	3	\$897,000.00	0.36%	0	\$0.00 NA
	MID-HUDSON VALLEY FCU	1	\$400,000.00	0.16%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00 NA
	MIDWEST BANK N.A.	1	\$238,931.99	0.1%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$216,000.00	0.09%	0	\$0.00 NA
	MLD MORTGAGE, INC.	1	\$409,000.00	0.16%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.12%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	1	\$219,868.78	0.09%	0	\$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$337,500.00	0.13%	0	\$0.00 NA
	MORTGAGENETWORK	4	\$1,211,101.09	0.48%	0	\$0.00 NA
	MOUND CITY BANK	1	\$237,478.34	0.09%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00 NA
	MUFG UNION BANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00 NA
	MWABANK	1	\$239,400.00	0.1%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$709,000.00	0.28%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	1	\$227,725.00	0.09%	0	\$0.00 NA
	NATIONWIDE BANK	3	\$774,158.00	0.31%	0	\$0.00 NA
	NBKC BANK	11	\$3,143,275.00	1.25%	0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$313,000.00	0.12%	0	\$0.00 NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$243,909.74	0.1%	0	\$0.00 NA
	NFM, INC.	1	\$310,000.00	0.12%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$880,978.57	0.35%	0	\$0.00 NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00 NA
	NORTHPOINTE BANK	2	\$638,404.43	0.25%	0	\$0.00 NA
	NORTHSTAR MORTGAGE CORP	1	\$305,000.00	0.12%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,374.71	0.09%	0	\$0.00 NA
	NUDGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00 NA
	ON Q FINANCIAL, INC. - COR	1	\$223,000.00	0.09%	0	\$0.00 NA
	ONEAZ CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00 NA
	OPPORTUNITY BANK OF MONTANA	1	\$220,396.90	0.09%	0	\$0.00 NA
	ORANGE COUNTY'S CREDIT UNION	1	\$488,000.00	0.19%	0	\$0.00 NA
	PACIFIC BAY LENDING GROUP	2	\$573,000.00	0.23%	0	\$0.00 NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$880,110.04	0.35%	0	\$0.00	NA
	PARKSIDE LENDING LLC	15	\$5,498,590.61	2.19%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,355,099.25	0.54%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$873,000.00	0.35%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,230,500.00	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$740,600.00	0.3%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$266,500.00	0.11%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,003.19	0.09%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,650.00	0.09%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$278,753.99	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$998,700.00	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00	NA
	PREMIER BANK	1	\$293,000.00	0.12%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$346,482.05	0.14%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,517,610.00	0.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$721,000.00	0.29%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$242,697.40	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	R P FUNDING INC.	2	\$526,500.00	0.21%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$199,127.61	0.08%	0	\$0.00	NA
	RANLIFE, INC	2	\$559,500.00	0.22%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$948,304.94	0.38%	0	\$0.00	NA
	RENASANT BANK	5	\$1,215,112.76	0.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$573,000.00	0.23%	0	\$0.00	NA

RIVER VALLEY BANK	1	\$291,185.34	0.12%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00	NA
S&T BANK	2	\$420,272.01	0.17%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$454,945.34	0.18%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$535,000.00	0.21%	0	\$0.00	NA
SANTANDER BANK, N.A.	7	\$1,879,586.93	0.75%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$459,200.00	0.18%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$450,934.54	0.18%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,842.98	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,100.00	0.17%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$805,417.26	0.32%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$468,883.07	0.19%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA
SOFI LENDING CORP.	2	\$771,816.00	0.31%	0	\$0.00	NA
SOUTH STATE BANK	2	\$698,000.00	0.28%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$268,798.50	0.11%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$205,300.00	0.08%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,119.31	0.08%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA
ST.MARY'S BANK	1	\$222,000.00	0.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$287,303.00	0.11%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$269,600.00	0.11%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$204,000.00	0.08%	0	\$0.00	NA
STEARNS LENDING, LLC	7	\$2,112,570.10	0.84%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$498,000.00	0.2%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$223,988.73	0.09%	0	\$0.00	NA

	SUMMIT CREDIT UNION	2	\$657,800.00	0.26%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$199,101.09	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,891,856.36	0.75%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$228,000.00	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$332,250.00	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$248,000.00	0.1%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$296,000.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$227,480.43	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,207,200.00	0.48%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,235.32	0.08%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$222,534.85	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,602,000.00	0.64%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$299,900.00	0.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,714,749.41	1.08%	0	\$0.00	NA
	UNION STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,202.18	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$5,575,115.73	2.22%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$765,572.10	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,494,588.00	0.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$785,602.38	0.31%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$210,088.83	0.08%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,651.64	0.24%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,390.00	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$258,877.23	0.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$244,000.00	0.1%	0	\$0.00	NA
	UW CREDIT UNION	3	\$851,950.00	0.34%	0	\$0.00	NA
	UWHARRIE BANK	1	\$372,049.00	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$2,264,500.00	0.9%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$199,110.00	0.08%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$455,981.09	0.18%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	2	\$924,900.00	0.37%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	4	\$1,236,406.25	0.49%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$290,687.59	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$562,485.73	0.22%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$398,202.18	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,548,340.89	0.62%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$200,000.00	0.08%	0	\$0.00	NA
	WOLFE FINANCIAL, INC , A CORPORATION.	1	\$201,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$215,050.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA
	Unavailable	1	\$346,000.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>823</b>	<b>\$250,680,075.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WH4R0	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,657,026.20	3.49%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$130,230.00	0.17%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$149,625.00	0.2%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$131,250.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$845,079.00	1.11%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$146,069.76	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$408,800.00	0.54%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,300.00	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$128,087.68	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,100.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$700,555.00	0.92%	0	\$0.00	NA
	AMERIS BANK	2	\$276,400.00	0.36%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$126,480.00	0.17%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$396,900.00	0.52%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$265,341.19	0.35%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	ARVEST BANK	4	\$538,853.00	0.71%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,198,612.41	2.89%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$135,000.00	0.18%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$126,000.00	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$142,280.60	0.19%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$415,450.00	0.55%	0	\$0.00	NA
	BELL BANK	2	\$293,865.00	0.39%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$141,046.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,290.96	0.18%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$273,650.00	0.36%	0	\$0.00	NA

	BOFI FEDERAL BANK	2	\$285,450.00	0.37%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,944.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,910.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$130,650.00	0.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$285,650.00	0.37%	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$147,920.00	0.19%	0	\$0.00	NA
	CAPITOL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$444,000.00	0.58%	0	\$0.00	NA
	CARROLLTON BANK	2	\$293,600.00	0.39%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$145,500.00	0.19%	0	\$0.00	NA
	CBBC BANK	1	\$134,000.00	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$287,250.00	0.38%	0	\$0.00	NA
	CENTRAL BANK	1	\$126,500.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$290,000.00	0.38%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$264,985.97	0.35%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$269,850.00	0.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$417,500.00	0.55%	0	\$0.00	NA
	CHEMICAL BANK	2	\$282,905.00	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$581,650.00	0.76%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$578,936.01	0.76%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$264,800.00	0.35%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$569,015.28	0.75%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$266,923.62	0.35%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$137,250.00	0.18%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00	0.17%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$127,697.83	0.17%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$425,250.00	0.56%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,600.00	0.19%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$138,786.00	0.18%	0	\$0.00	NA

	CORNERSTONE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$270,775.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,190.00	0.19%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.18%	0	\$0.00	NA
	CUMD	1	\$144,000.00	0.19%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$147,900.00	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$134,292.91	0.18%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$138,400.00	0.18%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$145,800.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$280,200.00	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$437,130.00	0.57%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$137,383.44	0.18%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$695,393.98	0.91%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$149,175.00	0.2%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,500.00	0.76%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$137,574.41	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$276,246.00	0.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$547,399.99	0.72%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$139,784.45	0.18%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$147,272.89	0.19%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$132,300.00	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$143,920.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$142,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,940.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA
		1	\$133,000.00	0.17%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	3	\$420,000.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$132,492.54	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$136,904.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,800.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$271,500.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$130,560.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,400.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,955.00	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$281,655.00	0.37%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$283,782.14	0.37%	0	\$0.00	NA
FIRST STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$140,600.00	0.18%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$282,600.00	0.37%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$133,200.00	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$400,800.00	0.53%	0	\$0.00	NA
FNB BANK INC	1	\$140,000.00	0.18%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$283,620.00	0.37%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$143,000.00	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,243,671.50	1.63%	0	\$0.00	NA
GESA CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA
GMFS, LLC	1	\$148,500.00	0.19%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$126,425.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$125,375.00	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.38%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00	NA
	2	\$289,000.00	0.38%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	5	\$694,694.45	0.91%	0	\$0.00 NA
	HARBOR CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00 NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	3	\$423,750.00	0.56%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$543,324.00	0.71%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,308.72	0.57%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,000.00	0.56%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	1	\$133,447.18	0.18%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP.	3	\$432,320.00	0.57%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00 NA
	HOMEWISE, INC.	2	\$274,800.00	0.36%	0	\$0.00 NA
	HORIZON BANK, N.A.	2	\$266,350.00	0.35%	0	\$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,779.67	0.18%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$841,517.58	1.1%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	7	\$974,307.86	1.28%	0	\$0.00 NA
	ILLINI BANK	1	\$147,155.00	0.19%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$138,000.00	0.18%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$435,850.00	0.57%	0	\$0.00 NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17%	0	\$0.00 NA
	INTEGRITY LENDING	1	\$141,000.00	0.19%	0	\$0.00 NA
	INTERBANK	1	\$130,000.00	0.17%	0	\$0.00 NA
	INTERRA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,150.00	0.2%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,000.00	0.56%	0	\$0.00 NA
	KEY MORTGAGE SERVICES, INC.	1	\$145,550.00	0.19%	0	\$0.00 NA
	KIRKPATRICK BANK	1	\$132,000.00	0.17%	0	\$0.00 NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38%	0	\$0.00 NA
	LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.17%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$401,350.00	0.53%	0	\$0.00 NA
	LANDMARK COMMUNITY BANK	1	\$130,795.37	0.17%	0	\$0.00 NA
	LANDMARK CREDIT UNION	2	\$279,572.39	0.37%	0	\$0.00 NA

	LEADER BANK N.A.	2	\$278,800.00	0.37%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$140,100.00	0.18%	0	\$0.00	NA
	MARINE BANK	1	\$141,750.00	0.19%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.17%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	1	\$148,675.00	0.2%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18%	0	\$0.00	NA
	MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$268,700.00	0.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$824,375.00	1.08%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$427,194.42	0.56%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$288,800.00	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$125,711.10	0.17%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,585.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,800.00	0.19%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$144,379.38	0.19%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$148,410.00	0.19%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$142,500.00	0.19%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00	NA
	NEXBANK SSB	1	\$149,769.04	0.2%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$147,767.08	0.19%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$149,400.00	0.2%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$272,155.79	0.36%	0	\$0.00	NA
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$149,000.00	0.2%	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$137,538.42	0.18%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$277,800.00	0.36%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,000.00	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$144,557.00	0.19%	0	\$0.00	NA
	O BEE CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$298,400.00	0.39%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$271,500.00	0.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,000.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$413,500.00	0.54%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$146,975.00	0.19%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$149,500.00	0.2%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$143,100.00	0.19%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.17%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$141,430.00	0.19%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$562,000.00	0.74%	0	\$0.00	NA
	PRIMEBANK	1	\$136,000.00	0.18%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.19%	0	\$0.00	NA



	PROVIDENT CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
	R P FUNDING INC.	2	\$294,500.00	0.39%	0	\$0.00	NA
	RCB BANK	1	\$132,000.00	0.17%	0	\$0.00	NA
	RED RIVER BANK	1	\$132,790.69	0.17%	0	\$0.00	NA
	RENASANT BANK	2	\$295,897.04	0.39%	0	\$0.00	NA
	RESMAC, INC	1	\$137,500.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,160.00	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$664,100.00	0.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	0.35%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,106,452.00	1.45%	0	\$0.00	NA
	SABAL PALM BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$291,600.00	0.38%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.17%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,000.00	0.36%	0	\$0.00	NA
	SELECT BANK	1	\$145,600.00	0.19%	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$125,806.01	0.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$134,572.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$542,500.00	0.71%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$256,800.00	0.34%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$293,500.00	0.39%	0	\$0.00	NA
	STATE BANK OF CHRISMAN	1	\$144,971.49	0.19%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$146,400.00	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,248,925.00	1.64%	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$148,600.00	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$126,350.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$410,501.13	0.54%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$554,300.00	0.73%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$148,540.47	0.19%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,000.00	0.19%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,531.37	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,500.00	0.19%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,000.00	0.19%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,650.00	0.18%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.17%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$133,000.00	0.17%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$283,450.00	0.37%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$135,850.00	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$144,277.52	0.19%	0	\$0.00	NA
	TRADITIONS BANK	1	\$140,283.68	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$142,500.00	0.19%	0	\$0.00	NA
	UNITED PRAIRIE BANK	1	\$146,795.87	0.19%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$404,086.00	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,518,970.00	1.99%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$285,000.00	0.37%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$263,300.00	0.35%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	NA
	UW CREDIT UNION	7	\$961,028.43	1.26%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$144,720.00	0.19%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$148,800.00	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA

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	WEST GATE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$143,200.00	0.19%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$127,500.00	0.17%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$148,410.00	0.11%	0	\$0.00	NA
<b>Total</b>		<b>547</b>	<b>\$76,187,196.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4S8	1ST COMMUNITY CREDIT UNION	1	\$166,005.08	0.22%	0	\$0.00	NA
	1ST UNITED BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$4,827,335.00	6.42%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,000.00	0.21%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$168,000.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$159,375.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$338,930.57	0.45%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$337,750.00	0.45%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$626,221.04	0.83%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,375.00	0.45%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$174,850.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$506,770.00	0.67%	0	\$0.00	NA
	AMERIS BANK	2	\$319,877.00	0.43%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$167,741.33	0.22%	0	\$0.00	NA
	ARVEST BANK	5	\$807,020.00	1.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,189,580.54	4.24%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$164,734.60	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,500.00	0.42%	0	\$0.00	NA
	BANNER BANK	1	\$163,563.49	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$155,000.00	0.21%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$155,014.00	0.21%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$156,462.00	0.21%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$154,000.00	0.2%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$335,000.00	0.45%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,350.00	0.21%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,000.00	0.87%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$174,503.00	0.23%	0	\$0.00	NA
	CARROLLTON BANK	1	\$161,250.00	0.21%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$334,400.00	0.44%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$160,550.00	0.21%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.23%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$491,080.00	0.65%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$485,750.00	0.65%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$798,301.12	1.06%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$171,000.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$169,100.00	0.22%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STSATE CHARTERED BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$931,889.70	1.24%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$173,737.93	0.23%	0	\$0.00	NA
	COMMERCE BANK	3	\$484,500.00	0.64%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,400.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$154,850.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$310,421.32	0.41%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$161,800.00	0.22%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$174,000.00	0.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$330,600.00	0.44%	0	\$0.00	NA
	COUNTY BANK	1	\$161,000.00	0.21%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$159,364.88	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$629,350.00	0.84%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$339,800.00	0.45%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.23%	0	\$0.00	NA
	DEERWOOD BANK	1	\$165,988.36	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,000.00	0.43%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$152,700.00	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,653.00	0.23%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
	ECU CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$478,511.15	0.64%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$491,419.00	0.65%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$995,550.00	1.32%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$170,000.00	0.23%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,905.00	0.23%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$150,750.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,850.00	0.64%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$170,131.83	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,504,907.00	2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$155,200.00	0.21%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$173,280.00	0.23%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$150,766.82	0.2%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$164,756.92	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$316,000.00	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,000.00	0.2%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$168,745.46	0.22%	0	\$0.00	NA
	FIRST BANK	1	\$159,814.22	0.21%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT	2	\$342,000.00	0.45%	0	\$0.00	NA

	UNION					
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,000.00	0.22%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$326,738.00	0.43%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$150,350.00	0.2%	0	\$0.00 NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$175,000.00	0.23%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00 NA
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$156,903.32	0.21%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,705.00	0.62%	0	\$0.00 NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$159,505.00	0.21%	0	\$0.00 NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$157,500.00	0.21%	0	\$0.00 NA
	FIRST STATE BANK	1	\$165,999.60	0.22%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,754.00	0.21%	0	\$0.00 NA
	FORTIS FINANCIAL AND REAL ESTATE	1	\$175,000.00	0.23%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$166,250.00	0.22%	0	\$0.00 NA
	GECU	1	\$153,000.00	0.2%	0	\$0.00 NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$158,800.00	0.21%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00 NA
	GESA CREDIT UNION	1	\$163,445.00	0.22%	0	\$0.00 NA
	GMFS, LLC	5	\$822,455.00	1.09%	0	\$0.00 NA
	GOLDEN 1 CREDIT UNION	2	\$317,600.00	0.42%	0	\$0.00 NA
	GOLDEN BELT BANK FSA	1	\$173,375.00	0.23%	0	\$0.00 NA
	GOLDEN OAK LENDING	1	\$161,323.00	0.21%	0	\$0.00 NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00 NA
	GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00 NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	5	\$808,324.38	1.08%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$312,500.00	0.42%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	20	\$3,180,411.84	4.23%	0	\$0.00 NA
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.23%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	0.65%	0	\$0.00 NA
	HomeBank	1	\$155,812.07	0.21%	0	\$0.00 NA
	HomeBridge Financial Services, Inc.	12	\$1,965,713.00	2.62%	0	\$0.00 NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$471,920.00	0.63%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$173,700.00	0.23%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$828,950.00	1.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$172,800.00	0.23%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA
ICON MORTGAGE LENDING INC	1	\$163,758.39	0.22%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$328,900.00	0.44%	0	\$0.00	NA
ILLINI BANK	1	\$158,000.00	0.21%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA
INTERBANK	1	\$168,850.00	0.22%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$163,000.00	0.22%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$953,180.00	1.27%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$163,050.00	0.22%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.23%	0	\$0.00	NA
LEADER BANK N.A.	2	\$318,750.00	0.42%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$170,720.00	0.23%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$151,760.78	0.2%	0	\$0.00	NA
LOANWISE FINANCIAL, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$160,000.00	0.21%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA
MARINE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$166,483.58	0.22%	0	\$0.00	NA
MILLBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$333,600.00	0.44%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$167,594.00	0.22%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$154,375.00	0.21%	0	\$0.00	NA

MORTGAGENETWORK	4	\$667,950.00	0.89%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$336,100.00	0.45%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$161,000.00	0.21%	0	\$0.00	NA
NBKC BANK	2	\$331,255.00	0.44%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$155,860.00	0.21%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$167,200.00	0.22%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$314,500.00	0.42%	0	\$0.00	NA
NJ LENDERS CORP	2	\$322,000.00	0.43%	0	\$0.00	NA
NTFC, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$161,490.00	0.21%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$167,653.76	0.22%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$170,104.00	0.23%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$159,800.00	0.21%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$159,000.00	0.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,750.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$659,600.00	0.88%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA
PEOPLES BANK	3	\$496,700.00	0.66%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.23%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,563.00	0.21%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$153,900.00	0.2%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$325,000.00	0.43%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$966,580.00	1.29%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA
PROMEDICA FEDERAL CREDIT UNION	1	\$155,570.47	0.21%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$155,200.00	0.21%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA
R P FUNDING INC.	1	\$164,500.00	0.22%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.21%	0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,000.00	0.23%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$164,100.00	0.22%	0	\$0.00	NA



ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION.	1	\$175,000.00	0.23%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$314,200.00	0.42%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,505.00	0.41%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,600.00	0.41%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,100.00	0.22%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$159,080.00	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$479,500.00	0.64%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.23%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$154,000.00	0.2%	0	\$0.00	NA
SOUTH STATE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA
ST.MARY'S BANK	2	\$344,350.00	0.46%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA
STEARNS LENDING, LLC	6	\$982,625.00	1.31%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$347,605.00	0.46%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$345,500.00	0.46%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$166,400.00	0.22%	0	\$0.00	NA
THE HOME LOAN EXPERT	1	\$169,612.00	0.23%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,000.00	0.42%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA
THE PITTSFIELD COOPERATIVE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,950.00	0.23%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	2	\$327,500.00	0.44%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA
	TRIAD BANK	1	\$162,000.00	0.22%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$328,425.00	0.44%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,761,890.00	2.34%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00	NA
	UNIWYO FCU	2	\$319,577.29	0.43%	0	\$0.00	NA
	UW CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00	NA
	VENTURE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$321,200.00	0.43%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$319,600.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$994,800.00	1.32%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$173,875.00	0.23%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$161,250.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$173,600.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>463</b>	<b>\$75,165,377.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4T6	ABBEVILLE BUILDING & LOAN	1	\$362,852.63	0.15%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$603,198.54	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$605,006.11	0.25%	0	\$0.00	NA
	AFFILIATED BANK	1	\$254,972.27	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$423,219.26	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$277,995.26	0.12%	0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$830,823.89	0.35%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,146.71	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,724.86	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,440,680.14	0.6%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$477,283.48	0.2%	0	\$0.00	NA
	AMERICASH	2	\$682,748.16	0.28%	0	\$0.00	NA

	AMERICASH - COR	1	\$299,114.65	0.12%	0	\$0.00	NA
	AMERICASH A CORPORATION	3	\$1,065,888.43	0.44%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$722,390.44	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$415,713.98	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$338,724.96	0.14%	0	\$0.00	NA
	AMERIS BANK	4	\$1,371,739.88	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,535,711.10	1.47%	0	\$0.00	NA
	AMPLIFY FCU	1	\$287,150.07	0.12%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$571,729.71	0.24%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION.	1	\$274,477.58	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,049.27	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$623,235.73	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$896,854.57	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,721.15	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$377,906.04	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$499,685.47	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$391,550.55	0.16%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$578,861.35	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$522,324.41	0.22%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$283,124.14	0.12%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$288,856.53	0.12%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,973,408.05	0.82%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,741.91	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$361,406.34	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$327,441.75	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$484,483.44	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,046,280.49	0.43%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$299,074.80	0.12%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$266,212.05	0.11%	0	\$0.00	NA
	BEAR STATE BANK	1	\$234,321.67	0.1%	0	\$0.00	NA

	BEVERLY BANK	1	\$239,084.27	0.1%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, LLC	1	\$463,716.45	0.19%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$399,816.59	0.17%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$410,810.78	0.17%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25257)	1	\$541,294.28	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$554,636.97	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$338,974.22	0.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$345,454.59	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$386,005.87	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$557,677.21	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$921,352.10	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,937.59	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,352,966.71	0.56%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$415,623.25	0.17%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$412,528.62	0.17%	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$605,629.07	0.25%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS	1	\$333,897.21	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,396,505.68	1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$394,093.10	0.16%	0	\$0.00	NA
	CAROLINA BANK	1	\$415,741.91	0.17%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$214,548.45	0.09%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$2,428,384.52	1.01%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$800,728.84	0.33%	0	\$0.00	NA
	CBI BANK & TRUST	1	\$415,685.55	0.17%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$494,503.55	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,333,972.40	0.55%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,685.55	0.17%	0	\$0.00	NA
	CHOICE LENDING CORP	2	\$732,805.39	0.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,523.94	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,099.47	0.12%	0	\$0.00	NA

	COASTAL HERITAGE BANK	2	\$445,167.23	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$410,756.98	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$542,235.26	0.23%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$629,712.00	0.26%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$343,126.66	0.14%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$213,026.05	0.09%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$347,102.43	0.14%	0	\$0.00	NA
	CONNEXUS CREDIT UNION ND	1	\$207,344.36	0.09%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$231,204.76	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$923,569.35	0.38%	0	\$0.00	NA
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$236,069.70	0.1%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$249,228.99	0.1%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,059.31	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$724,328.53	0.3%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$363,766.18	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$415,769.36	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$323,000.77	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$338,928.28	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$672,187.65	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$658,113.43	0.27%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	3	\$706,807.93	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,199,832.29	0.5%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$642,094.18	0.27%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,400.77	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$1,025,169.67	0.43%	0	\$0.00	NA
	ELITE FINANCIAL GROUP, LLC	1	\$215,348.32	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$623,734.33	0.26%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$1,132,191.76	0.47%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	22	\$7,325,547.77	3.04%	0	\$0.00	NA
		3	\$1,197,596.55	0.5%	0	\$0.00	NA

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION						
EVERBANK	2	\$1,085,020.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,467,271.68	1.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$952,510.96	0.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$798,559.44	0.33%	0	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$284,120.80	0.12%	0	\$0.00	NA
FARMINGTON BANK	1	\$358,913.87	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$313,012.78	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,035,607.57	1.68%	0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$3,655,158.05	1.52%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$739,304.52	0.31%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,037,081.12	0.43%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$290,808.18	0.12%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$343,662.32	0.14%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$200,991.77	0.08%	0	\$0.00	NA
FIRST BANK	1	\$350,983.97	0.15%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$295,525.12	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,627.18	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$297,770.65	0.12%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$397,941.39	0.17%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$332,792.92	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$253,183.11	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,437.20	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,497.54	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$798,564.59	0.33%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$348,934.07	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$414,911.94	0.17%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$287,131.10	0.12%	0	\$0.00	NA
	1	\$244,227.72	0.1%	0	\$0.00	NA

FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,524.67	0.12%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,713.98	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$362,692.43	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$231,323.30	0.1%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$377,578.94	0.16%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$885,988.12	0.37%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,196.42	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,030.64	0.1%	0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$415,713.98	0.17%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$446,568.45	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,143,040.47	0.48%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,636,902.66	1.51%	0	\$0.00	NA
FIRSTBANK	6	\$1,973,061.31	0.82%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$259,115.87	0.11%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$231,798.54	0.1%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	3	\$1,164,094.87	0.48%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$2,844,322.09	1.18%	0	\$0.00	NA
FRONTIER COMMUNITIES MORTGAGE ,INC	1	\$273,698.70	0.11%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$415,769.36	0.17%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$830,508.04	0.35%	0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$393,808.28	0.16%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,231.28	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$271,460.32	0.11%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$731,871.30	0.3%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$275,665.80	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$1,053,749.60	0.44%	0	\$0.00	NA
GULF COAST BANK	1	\$289,093.51	0.12%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$696,957.57	0.29%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$413,249.45	0.17%	0	\$0.00	NA
HOME APPROVALS DIRECT, INC.	1	\$293,799.52	0.12%	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$276,013.74	0.11%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$296,084.06	0.12%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$415,741.90	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,643,020.71	1.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$390,817.33	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$283,668.64	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC EDINA REA	1	\$259,152.94	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$415,713.98	0.17%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$305,064.28	0.13%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,074.80	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$591,220.97	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$639,379.55	0.27%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$831,334.60	0.35%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$386,849.34	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE	1	\$231,315.33	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$508,461.32	0.21%	0	\$0.00	NA
	J PHILIPS MORTGAGE INC. DBA JP MORTGAGE GROUP	1	\$331,020.20	0.14%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$271,197.29	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,337,220.00	0.56%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$338,854.81	0.14%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$329,045.78	0.14%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$205,777.29	0.09%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$391,179.24	0.16%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$477,918.30	0.2%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$357,095.30	0.15%	0	\$0.00	NA
	LEND A INC	1	\$373,917.58	0.16%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	2	\$583,235.05	0.24%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$291,852.12	0.12%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$260,195.06	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$1,164,711.30	0.48%	0	\$0.00	NA



	LOGIX FEDERAL CREDIT UNION	1	\$333,897.32	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$405,647.29	0.17%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$354,949.39	0.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$659,410.11	0.27%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$362,972.48	0.15%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,345.63	0.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$580,603.87	0.24%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$667,556.78	0.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,238.07	0.09%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$243,147.81	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$299,094.89	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,478,678.90	0.61%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$204,367.77	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$239,198.75	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$359,886.66	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$370,617.54	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$372,024.19	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIMITED L	1	\$357,050.99	0.15%	0	\$0.00	NA
	METRO BANK	1	\$219,306.53	0.09%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,769.36	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$1,196,536.28	0.5%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$1,293,459.00	0.54%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$398,870.86	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$270,381.78	0.11%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$415,741.90	0.17%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,038.58	0.13%	0	\$0.00	NA
	MONARCH BANK	3	\$1,039,397.63	0.43%	0	\$0.00	NA
	MONARCH MORTGAGE	4	\$1,181,916.74	0.49%	0	\$0.00	NA

	MORTGAGE AMERICA INC	2	\$808,951.99	0.34%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	3	\$953,884.73	0.4%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$414,717.06	0.17%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$294,090.22	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,240,246.37	0.52%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$357,892.85	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,171.04	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$698,397.45	0.29%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$211,280.07	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,781.68	0.26%	0	\$0.00	NA
	NBKC BANK	1	\$229,555.34	0.1%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$382,018.20	0.16%	0	\$0.00	NA
	NEWDOMINION BANK, A BANKING CORPORA	1	\$415,741.91	0.17%	0	\$0.00	NA
	NEXBANK SSB	9	\$2,698,600.43	1.12%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$415,741.91	0.17%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$296,084.06	0.12%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$274,170.32	0.11%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$369,590.10	0.15%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$289,125.06	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$689,671.34	0.29%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$398,766.38	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,949.94	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,353,708.84	0.56%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	6	\$2,124,424.98	0.88%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$742,725.51	0.31%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$492,605.52	0.2%	0	\$0.00	NA
	ORIGIN BANK	1	\$415,656.66	0.17%	0	\$0.00	NA
	PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC	1	\$623,694.54	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$391,106.42	0.16%	0	\$0.00	NA
	PALM LENDING, LLC	3	\$885,300.74	0.37%	0	\$0.00	NA
	PARK BANK	1	\$296,681.27	0.12%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$742,154.11	0.31%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$398,819.53	0.17%	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	1	\$209,338.06	0.09%	0	\$0.00	NA
	PEOPLES BANK	1	\$414,477.73	0.17%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$350,954.16	0.15%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$392,134.35	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,911,761.76	0.79%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$1,071,247.06	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$271,214.89	0.11%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$308,812.60	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$651,558.27	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$512,627.50	0.21%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$368,833.70	0.15%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$303,062.45	0.13%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$268,686.91	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$463,678.10	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$674,130.41	0.28%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$401,732.29	0.17%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$309,085.13	0.13%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,794.21	0.17%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$415,741.91	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,038,182.43	0.43%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$362,852.63	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$606,283.72	0.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$501,580.11	0.21%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,957,899.71	0.81%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$207,344.36	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$625,335.69	0.26%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$245,623.31	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$344,729.72	0.14%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$390,073.28	0.16%	0	\$0.00	NA
	R P FUNDING INC.	1	\$410,968.05	0.17%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$289,105.63	0.12%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$376,834.25	0.16%	0	\$0.00	NA
	RENASANT BANK	7	\$2,212,415.19	0.92%	0	\$0.00	NA
	RICHLAND STATE BANK, A CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$287,070.29	0.12%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$413,747.94	0.17%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	2	\$1,021,071.58	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$808,245.82	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	0.26%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$742,723.95	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,347.58	0.1%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,974,029.91	0.82%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$391,865.63	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A.	11	\$3,939,708.72	1.64%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$415,713.97	0.17%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$335,030.15	0.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,397.25	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$366,964.79	0.15%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$316,620.52	0.13%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	4	\$1,082,014.40	0.45%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$415,769.36	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,748,336.47	1.56%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$358,983.82	0.15%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$283,937.48	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$734,768.48	0.31%	0	\$0.00	NA
	SOFI LENDING CORP.	1	\$398,739.14	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,869.70	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$249,219.04	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,713.98	0.17%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$372,397.73	0.15%	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	2	\$789,636.49	0.33%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$300,648.92	0.12%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,260,709.92	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$299,094.89	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE USA, INC.(FN)	1	\$348,776.45	0.14%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$199,396.60	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,010,973.99	0.42%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.17%	0	\$0.00	NA
		1	\$283,124.14	0.12%	0	\$0.00	NA

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION						
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,013.55	0.13%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC.,	1	\$218,474.14	0.09%	0	\$0.00	NA
THE BRYN MAWR TRUST CORPORATION	1	\$415,644.95	0.17%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,685.55	0.17%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$402,531.88	0.17%	0	\$0.00	NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$262,962.31	0.11%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,741.91	0.17%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$415,003.14	0.17%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$239,259.84	0.1%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$409,454.83	0.17%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$326,633.19	0.14%	0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$654,774.41	0.27%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$667,964.30	0.28%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$309,043.81	0.13%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$333,606.62	0.14%	0	\$0.00	NA
TOWNBANK MORTGAGE	3	\$982,243.05	0.41%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$415,727.94	0.17%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$229,533.63	0.1%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$340,968.17	0.14%	0	\$0.00	NA
TROJAN HOME LOANS, INC	1	\$296,084.06	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,075,836.18	0.45%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,146.75	0.11%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$228,194.07	0.09%	0	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$415,747.44	0.17%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$8,568,106.69	3.56%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,205,768.33	0.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	8	\$2,848,640.32	1.18%	0	\$0.00	NA

	COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	1	\$346,549.46	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,067.55	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$272,756.21	0.11%	0	\$0.00	NA
	US FINANCIAL GROUP INC	1	\$383,863.81	0.16%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,307.25	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$363,922.82	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$242,298.59	0.1%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$259,436.53	0.11%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$637,815.44	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$153,048.57	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$398,739.14	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$313,127.43	0.13%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$399,494.91	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$282,644.68	0.12%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$492,534.89	0.2%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,484,666.28	0.62%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,055,241.13	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$250,442.12	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$393,754.89	0.16%	0	\$0.00	NA
	Unavailable	2	\$673,375.09	0.38%	0	\$0.00	NA
<b>Total</b>		<b>691</b>	<b>\$240,623,371.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4U3	1ST SECURITY BANK OF WASHINGTON	3	\$976,970.00	0.33%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$400,650.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$687,400.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$636,000.00	0.21%	0	\$0.00	NA
	ACC GROUP INC. D.B.A DELAWARE PACIFIC	1	\$398,812.55	0.13%	0	\$0.00	NA
	ACOPIA LLC, A CRPORATION.	1	\$390,000.00	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA
		1	\$353,827.97	0.12%	0	\$0.00	NA

	ADVANTAGE LENDING, LLC, A NORTH CAR					
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,850.00	0.08%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$400,000.00	0.13%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.14%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	0.11%	\$0.00	NA
	ALIGN CREDIT UNION	1	\$311,000.00	0.1%	\$0.00	NA
	ALTERRA HOME LOANS	1	\$368,000.00	0.12%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,217,720.00	0.41%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$271,440.00	0.09%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.13%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$949,000.00	0.32%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$344,491.74	0.11%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$380,000.00	0.13%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$412,000.00	0.14%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,910.00	0.13%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$1,036,016.39	0.34%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$4,275,570.00	1.42%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$804,566.11	0.27%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$382,370.45	0.13%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,000.00	0.1%	\$0.00	NA
	AMERICASH	1	\$382,200.00	0.13%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$431,200.00	0.14%	\$0.00	NA
	AMRES CORPORATION	1	\$255,605.84	0.09%	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$317,047.00	0.11%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,354.98	0.08%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,350.00	0.08%	\$0.00	NA
	AVALON MORTGAGE CORPORATION	1	\$375,000.00	0.12%	\$0.00	NA
		4	\$1,482,825.54	0.49%	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCFIRST	1	\$307,612.00	0.1%	0	\$0.00 NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,000.00	0.09%	0	\$0.00 NA
	BANK OF ENGLAND	2	\$550,325.00	0.18%	0	\$0.00 NA
	BANK OF HAWAII	2	\$633,000.00	0.21%	0	\$0.00 NA
	BANK OF HAWAII RETAIL	1	\$339,499.11	0.11%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,715,478.77	0.57%	0	\$0.00 NA
	BANK OF WASHINGTON	1	\$219,139.68	0.07%	0	\$0.00 NA
	BANK SNB	1	\$224,500.00	0.07%	0	\$0.00 NA
	BANKTENNESSEE	1	\$199,705.36	0.07%	0	\$0.00 NA
	BANNER BANK	2	\$625,500.00	0.21%	0	\$0.00 NA
	BAXTER CREDIT UNION	2	\$589,368.58	0.2%	0	\$0.00 NA
	BAY EQUITY LLC	3	\$1,091,700.00	0.36%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP	1	\$397,000.00	0.13%	0	\$0.00 NA
	BBMC MORTGAGE	1	\$244,512.20	0.08%	0	\$0.00 NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.14%	0	\$0.00 NA
	BEAR STATE BANK, NA	1	\$417,000.00	0.14%	0	\$0.00 NA
	BELL BANK	1	\$417,000.00	0.14%	0	\$0.00 NA
	BEVERLY BANK - (C)	1	\$300,000.00	0.1%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$834,750.00	0.28%	0	\$0.00 NA
	BOKF NA DBA BANK OF TEXAS	1	\$220,115.00	0.07%	0	\$0.00 NA
	BOURNS EFCU	1	\$280,000.00	0.09%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	3	\$955,660.00	0.32%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,176,450.00	1.39%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,456,019.00	1.15%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,439,250.00	0.48%	0	\$0.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.21%	0	\$0.00 NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$685,191.00	0.23%	0	\$0.00 NA
	CALATLANTIC MORTGAGE INC	1	\$222,227.00	0.07%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	4	\$1,257,500.00	0.42%	0	\$0.00 NA
	CAPITOL BANK	1	\$301,400.00	0.1%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,178,100.00	2.06%	0	\$0.00 NA
	CARTUS HOME LOANS	5	\$1,585,181.10	0.53%	0	\$0.00 NA
	CASHCALL MORTGAGE	42	\$13,459,350.26	4.48%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE	1	\$258,500.00	0.09%	0	\$0.00 NA



	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$363,000.00	0.12%	0	\$0.00	NA
	CEN TEK CAPITAL GROUP	1	\$355,000.00	0.12%	0	\$0.00	NA
	CENTRAL BANK	1	\$279,000.00	0.09%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$287,314.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,047,325.00	0.35%	0	\$0.00	NA
	CHARTERBANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,118,550.00	1.04%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$639,825.88	0.21%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$337,000.00	0.11%	0	\$0.00	NA
	CMC HOME LENDING	1	\$249,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$341,900.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,180,621.75	1.06%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$264,400.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,416,207.96	0.47%	0	\$0.00	NA
	COMMERCE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,123,695.00	0.37%	0	\$0.00	NA
	COMMERCE HOMEMORTGAGE GROUP ..., A CALIFORNIA CORPORATION 313	1	\$297,000.00	0.1%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,060,200.00	0.35%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	16	\$5,071,252.00	1.69%	0	\$0.00	NA
	CREDIT UNION 1	2	\$464,600.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$245,000.00	0.08%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,548,501.51	0.52%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,155,420.00	0.38%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$242,400.00	0.08%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	4	\$992,950.00	0.33%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$582,500.00	0.19%	0	\$0.00	NA
	DENALI STATE BANK	1	\$216,600.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,200.00	0.3%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$404,910.00	0.13%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	1	\$377,000.00	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$973,598.76	0.32%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,479,225.00	0.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$516,884.00	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$315,000.00	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,821.57	0.16%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,385.67	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,495,463.00	0.83%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,600.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$354,350.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,068,225.00	0.69%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$303,000.00	0.1%	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$416,357.96	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,784,986.88	0.59%	0	\$0.00	NA
	FIDELITY BANK	1	\$335,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,481,154.34	0.83%	0	\$0.00	NA
	FIDELITY MORTGAGE SOLUTIONS LLC	1	\$308,750.00	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	26	\$8,303,434.45	2.77%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,955,750.00	0.65%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,642,750.00	0.55%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,451,150.00	0.48%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$405,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$417,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,031,750.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC..	1	\$278,400.00	0.09%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	3	\$884,500.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$270,750.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$313,021.53	0.1%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$386,910.00	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$375,920.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,598,950.00	0.53%	0	\$0.00	NA
FIRST METRO BANK	1	\$335,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$987,000.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.09%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$239,476.00	0.08%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$267,500.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,475,250.00	0.49%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,559,500.00	0.52%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$895,232.34	0.3%	0	\$0.00	NA
FIRSTBANK	7	\$1,880,329.00	0.63%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$323,550.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$301,150.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$3,187,484.24	1.06%	0	\$0.00	NA
GECU	1	\$266,000.00	0.09%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$218,670.15	0.07%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$532,214.79	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,500.00	0.09%	0	\$0.00	NA
GOOGAIN INC.	1	\$625,000.00	0.21%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$355,463.81	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$223,920.00	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$205,500.00	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$251,362.38	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,950.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$448,872.35	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,014.93	0.09%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	NA
	HIGHTECHLENDING, INC	3	\$998,500.00	0.33%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$2,496,166.47	0.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,463,099.00	2.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,484,670.00	0.49%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,508,832.00	0.5%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$1,176,500.00	0.39%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$738,520.00	0.25%	0	\$0.00	NA
	HOMETOWN BANK	1	\$231,920.00	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$266,950.00	0.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$327,245.37	0.11%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$990,650.00	0.33%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$634,973.38	0.21%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$256,928.28	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$231,000.00	0.08%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$245,300.00	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$680,679.00	0.23%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,678.20	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$223,250.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$375,000.00	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	3	\$1,016,000.00	0.34%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$200,450.00	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$567,750.00	0.19%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,367,500.00	0.46%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	0.13%	0	\$0.00	NA
		1	\$417,000.00	0.14%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LIBERTY BANK AND TRUST COMPANY	1	\$275,901.00	0.09%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.13%	0	\$0.00 NA
	LOANSTAR HOME LENDING	1	\$265,000.00	0.09%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	2	\$611,863.15	0.2%	0	\$0.00 NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,267,335.75	0.42%	0	\$0.00 NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$218,677.36	0.07%	0	\$0.00 NA
	MANN MORTGAGE, LLC	1	\$261,000.00	0.09%	0	\$0.00 NA
	MARION COUNTY STATE BANK	1	\$205,000.00	0.07%	0	\$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$598,000.00	0.2%	0	\$0.00 NA
	MB FINANCIAL BANK	1	\$610,000.00	0.2%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.09%	0	\$0.00 NA
	MEGA CAPITAL FUNDING	3	\$1,099,000.00	0.37%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC.	1	\$346,500.00	0.12%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	5	\$1,513,850.00	0.5%	0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,254.38	0.1%	0	\$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$789,600.00	0.26%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$985,250.00	0.33%	0	\$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,700.00	0.1%	0	\$0.00 NA
	METRO CREDIT UNION	3	\$962,100.00	0.32%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	2	\$519,850.00	0.17%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	1	\$266,000.00	0.09%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	1	\$413,000.00	0.14%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION	2	\$732,500.00	0.24%	0	\$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00 NA
	MONSON SAVINGS BANK	1	\$327,000.00	0.11%	0	\$0.00 NA
	MORTGAGE CENTER LLC	1	\$233,000.00	0.08%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	4	\$928,955.00	0.31%	0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.09%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$612,000.00	0.2%	0	\$0.00 NA
	MORTGAGENETWORK	8	\$2,353,700.00	0.78%	0	\$0.00 NA

	MOUNTAIN AMERICA CREDIT UNION	2	\$599,000.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,780,127.70	0.59%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,144,800.00	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,373,418.87	0.46%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$212,000.00	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,545,800.00	0.51%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,603,000.00	0.53%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$399,500.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$306,100.00	0.1%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA
	NBKC BANK	1	\$270,000.00	0.09%	0	\$0.00	NA
	NEEDHAM BANK	1	\$270,000.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$690,300.00	0.23%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$789,406.29	0.26%	0	\$0.00	NA
	NEXBANK SSB	1	\$416,371.93	0.14%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	1	\$213,278.29	0.07%	0	\$0.00	NA
	NMSI INC	1	\$306,847.28	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$223,556.00	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$229,400.00	0.08%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$571,600.00	0.19%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$733,305.03	0.24%	0	\$0.00	NA
	ORION MORTGAGE CORPORATION	1	\$381,549.67	0.13%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,700.00	0.1%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC.	1	\$415,500.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,111.82	0.09%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$200,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$955,300.00	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$365,000.00	0.12%	0	\$0.00	NA

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$291,129.93	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$587,600.00	0.2%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$244,549.00	0.08%	0	\$0.00	NA
	PEOPLES BANK	3	\$797,600.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$795,100.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,204,500.00	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$1,271,823.40	0.42%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$305,000.00	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$294,500.00	0.1%	0	\$0.00	NA
	PINNACLE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	4	\$1,356,250.00	0.45%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$586,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$367,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$2,992,015.18	1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$617,500.00	0.21%	0	\$0.00	NA
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$405,000.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$893,865.00	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,056,530.46	0.35%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$639,000.00	0.21%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$217,600.00	0.07%	0	\$0.00	NA
	PROFUND MORTGAGE, LLC	1	\$203,692.74	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	11	\$3,604,699.44	1.2%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$301,045.90	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$519,892.00	0.17%	0	\$0.00	NA
	R BANK	1	\$387,402.60	0.13%	0	\$0.00	NA
	R P FUNDING INC.	1	\$220,400.00	0.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION.	1	\$277,390.74	0.09%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$671,268.61	0.22%	0	\$0.00	NA
	RANLIFE, INC	2	\$583,200.00	0.19%	0	\$0.00	NA

	RAYMOND JAMES BANK, N.A.	1	\$402,500.00	0.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$663,600.00	0.22%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC.	1	\$232,500.00	0.08%	0	\$0.00	NA
	RELIANCE BANK	1	\$278,579.79	0.09%	0	\$0.00	NA
	RENASANT BANK	3	\$816,280.89	0.27%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$261,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$665,668.06	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$274,003.00	0.09%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA
	RIGHT CHOICE MORTGAGE, INC	1	\$340,000.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$299,558.03	0.1%	0	\$0.00	NA
	ROYAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	8	\$3,200,600.00	1.07%	0	\$0.00	NA
	RPM MORTGAGE	1	\$274,500.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$660,000.00	0.22%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,101,100.00	0.37%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$744,853.27	0.25%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$249,623.46	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	3	\$1,026,676.18	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,324,625.00	0.44%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$199,705.36	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,057,070.00	0.69%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$299,548.15	0.1%	0	\$0.00	NA
	SIMMONS BANK	1	\$342,947.49	0.11%	0	\$0.00	NA
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$211,673.59	0.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,050.00	0.25%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$470,500.00	0.16%	0	\$0.00	NA
	SOUTHERN CAL FUNDING	1	\$607,300.00	0.2%	0	\$0.00	NA



	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$283,821.26	0.09%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$250,000.00	0.08%	0	\$0.00	NA
	ST FIN CORP	1	\$308,000.00	0.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$271,000.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$234,500.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$226,750.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	13	\$3,328,576.88	1.11%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$257,600.00	0.09%	0	\$0.00	NA
	STEARNS LENDING, LLC	35	\$12,647,992.63	4.21%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$586,734.95	0.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$335,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$208,671.08	0.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$879,250.00	0.29%	0	\$0.00	NA
	SUN WEST MORTGAGE USA, INC. (FN),A CALIFORNIA CORPORATION	1	\$243,200.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$259,250.00	0.09%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$284,300.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$316,790.00	0.11%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$871,200.00	0.29%	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$205,770.00	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$261,950.00	0.09%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,750.00	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$664,000.00	0.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.12%	0	\$0.00	NA
	TRADITIONS BANK	2	\$620,058.22	0.21%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$298,620.00	0.1%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$415,000.00	0.14%	0	\$0.00	NA
	TRISTAR BANK	1	\$251,250.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,205.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,088,650.00	1.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,832,956.46	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$747,405.00	0.25%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,222,506.67	1.41%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,559.05	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA
	UW CREDIT UNION	1	\$270,174.14	0.09%	0	\$0.00	NA
	UWHARRIE BANK	1	\$392,081.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$602,000.00	0.2%	0	\$0.00	NA
	VANGUARD FUNDING	1	\$359,469.65	0.12%	0	\$0.00	NA
	VANMAR LENDING	1	\$235,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$807,200.00	0.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$778,000.00	0.26%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$227,671.49	0.08%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$227,671.49	0.08%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$385,500.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$351,200.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$207,100.00	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$310,018.33	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$269,593.34	0.09%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$227,500.00	0.08%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$427,000.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,602.44	0.2%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$417,000.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,349,000.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>943</b>	<b>\$300,295,611.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4V1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$114,000.00	11.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,370.13	12.34%	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,900.00	13.18%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$190,817.00	18.64%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$137,105.00	13.39%	0	\$0.00	NA
		1	\$180,500.00	17.63%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION						
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	13.68%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,023,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4W9	BETHPAGE FEDERAL CREDIT UNION	8	\$2,031,757.45	46.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	5.55%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	7.63%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$259,700.00	6%	0	\$0.00	NA
	NEFCU	1	\$326,250.00	7.54%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$166,000.00	3.84%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$352,000.00	8.14%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$230,000.00	5.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$390,000.00	9.01%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,325,707.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4X7	BANK OF ENGLAND	1	\$300,000.00	3.27%	0	\$0.00	NA
	BANK OF LITTLE ROCK	1	\$189,694.40	2.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	2.44%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$178,000.00	1.94%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$189,635.00	2.07%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$328,135.31	3.58%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$235,075.50	2.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$440,100.00	4.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,129.00	3.92%	0	\$0.00	NA
	FIDELITY BANK	1	\$201,875.00	2.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,233,951.91	13.45%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,920.00	2.35%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	2.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.81%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$187,370.00	2.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$176,700.00	1.93%	0	\$0.00	NA
		2	\$345,338.80	3.77%	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	INDEPENDENT BANK	1	\$227,648.95	2.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$177,650.00	1.94%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$196,340.51	2.14%	0	\$0.00	NA
	NBKC BANK	1	\$196,400.00	2.14%	0	\$0.00	NA
	NETWORK FUNDING, LP - NMLS#2297	1	\$218,500.00	2.38%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$161,000.00	1.76%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$586,400.00	6.39%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	2.22%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,180.00	2.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,500.00	2.19%	0	\$0.00	NA
	SOUTHERN BANK	1	\$225,000.00	2.45%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$324,400.00	3.54%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$250,000.00	2.73%	0	\$0.00	NA
	UWHARRIE BANK	1	\$195,000.00	2.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$254,400.00	2.77%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$191,691.18	2.09%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,172,285.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4Y5	ACADEMY MORTGAGE CORPORATION	7	\$2,164,511.00	2.15%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$265,000.00	0.26%	0	\$0.00	NA
	AIMBANK	1	\$256,066.82	0.25%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$263,820.75	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,000.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$694,815.00	0.69%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.42%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$385,500.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,500.00	0.34%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,000.00	0.21%	0	\$0.00	NA
	BANNER BANK	1	\$202,000.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$602,800.00	0.6%	0	\$0.00	NA

	BENEFICIAL BANK	1	\$304,000.00	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$207,100.00	0.21%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$345,000.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,850.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,570,600.00	1.56%	0	\$0.00	NA
	CASHCALL MORTGAGE	24	\$7,760,500.00	7.73%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$369,349.04	0.37%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$363,359.49	0.36%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	CENTREBANK	1	\$345,000.00	0.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$254,400.00	0.25%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$315,000.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$778,200.00	0.77%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$720,000.00	0.72%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$677,135.13	0.67%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,285,760.00	2.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.24%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$549,325.00	0.55%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$344,789.46	0.34%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$492,000.00	0.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$812,200.00	0.81%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,000.00	1.12%	0	\$0.00	NA
	FIDELITY BANK	4	\$1,377,737.82	1.37%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$668,800.00	0.67%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$2,699,334.25	2.69%	0	\$0.00	NA
		4	\$1,578,000.00	1.57%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,865.90	0.26%	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$409,225.16	0.41%	\$0.00	NA
	FIRST BANK & TRUST	1	\$217,600.00	0.22%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$516,000.00	0.51%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,308,000.00	1.3%	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$590,100.00	0.59%	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.2%	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$212,000.00	0.21%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA
	FIRST LANDMARK BANK (21155)	1	\$303,000.00	0.3%	\$0.00	NA
	FIRST LENDING	1	\$239,000.00	0.24%	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$311,500.00	0.31%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$370,000.00	0.37%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.2%	\$0.00	NA
	FIRST RELIANCE BANK	1	\$242,000.00	0.24%	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$301,339.50	0.3%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,623,200.00	1.62%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$615,000.00	0.61%	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$266,000.00	0.26%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,464.74	0.66%	\$0.00	NA
	FIRSTBANK	1	\$299,600.00	0.3%	\$0.00	NA
	FULTON BANK, N.A.	1	\$400,000.00	0.4%	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$463,000.00	0.46%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,027,084.51	1.02%	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$270,335.00	0.27%	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$349,000.00	0.35%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,200.00	0.23%	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$288,000.00	0.29%	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	0.41%	\$0.00	NA

	GTE FEDERAL CREDIT UNION	3	\$1,046,950.00	1.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$686,500.00	0.68%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,402,795.12	1.4%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$201,600.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$391,880.00	0.39%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,000.00	0.2%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$351,500.00	0.35%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,476,250.00	1.47%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$887,000.00	0.88%	0	\$0.00	NA
	KEARNY BANK	1	\$247,000.00	0.25%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$559,200.00	0.56%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$407,500.00	0.41%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,560.00	0.27%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$644,300.00	0.64%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$346,000.00	0.34%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$522,450.00	0.52%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$686,314.00	0.68%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$393,500.00	0.39%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,200.00	0.35%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,910.00	0.69%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$727,400.00	0.72%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$254,462.58	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$291,709.10	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$236,000.00	0.23%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$619,000.00	0.62%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,616,400.00	1.61%	0	\$0.00	NA
		1	\$360,000.00	0.36%	0	\$0.00	NA

	NASA FEDERAL CREDIT UNION (21058)					
	NATIONS DIRECT MORTGAGE, LLC.	2	\$400,001.00	0.4%	\$0.00	NA
	NATIONWIDE BANK	1	\$240,300.00	0.24%	\$0.00	NA
	NBKC BANK	5	\$1,423,950.00	1.42%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,800.00	0.34%	\$0.00	NA
	NETWORK FUNDING, LP	1	\$203,200.00	0.2%	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$267,408.00	0.27%	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$275,000.00	0.27%	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$601,250.00	0.6%	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$200,000.00	0.2%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$222,481.00	0.22%	\$0.00	NA
	OLD NATIONAL BANK	1	\$340,000.00	0.34%	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$590,400.00	0.59%	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$583,303.76	0.58%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,500.00	0.21%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$413,693.28	0.41%	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,496,500.00	1.49%	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.22%	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$264,000.00	0.26%	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$240,000.00	0.24%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$643,188.84	0.64%	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$378,308.99	0.38%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$485,000.00	0.48%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$363,000.00	0.36%	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$213,600.00	0.21%	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$315,381.00	0.31%	\$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	1	\$209,065.49	0.21%	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$358,397.99	0.36%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,179,450.00	1.17%	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$226,300.00	0.23%	\$0.00	NA
	RIVER VALLEY BANK	1	\$225,392.52	0.22%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$436,300.00	0.43%	\$0.00	NA
	SAFE CREDIT UNION	1	\$236,940.90	0.24%	\$0.00	NA
		1	\$330,000.00	0.33%	\$0.00	NA



SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER BANK, N.A.	4	\$1,071,691.42	1.07%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	0.23%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$339,097.00	0.34%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$350,849.53	0.35%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$203,000.00	0.2%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$402,681.96	0.4%	0	\$0.00	NA
STEARNS LENDING, LLC	11	\$3,653,250.00	3.64%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$208,000.00	0.21%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA
SYNERGY ONE LENDING	1	\$225,500.00	0.22%	0	\$0.00	NA
TD BANK, N.A.	1	\$219,995.00	0.22%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$246,400.00	0.25%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,000.00	0.28%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,670,308.44	1.66%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$346,000.00	0.34%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,782,836.00	1.77%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$279,900.00	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$349,000.00	0.35%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$929,948.00	0.93%	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,523,000.00	1.52%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$324,533.00	0.32%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$410,184.80	0.41%	0	\$0.00	NA

	C						
	WMS SERIES LLC	1	\$396,500.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$100,447,437.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH4Z2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$552,632.03	26.07%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$309,553.34	14.6%	0	\$0.00	NA
	EAST WEST BANK	1	\$220,000.00	10.38%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,610.98	12.72%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$509,932.02	24.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,110.66	12.17%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,119,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5A6	1ST FINANCIAL, INC., A CORPORATION.	1	\$168,400.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$169,125.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$155,100.00	0.12%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$160,308.19	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$153,566.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$164,600.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$345,900.00	0.28%	0	\$0.00	NA
	ALTERRA BANK	1	\$174,800.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$320,620.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,420.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION.	1	\$171,825.82	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,625.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$153,850.00	0.12%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY, LLC	1	\$166,725.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$483,000.00	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$167,480.00	0.13%	0	\$0.00	NA
	AMERIS BANK	6	\$983,955.00	0.78%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,900.00	0.13%	0	\$0.00	NA
	ANSTAFF BANK, A STATE BANK	1	\$163,745.42	0.13%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,600.00	0.13%	0	\$0.00	NA
	ARVEST BANK	7	\$1,144,525.00	0.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$810,377.00	0.64%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,000.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$683,600.00	0.54%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,750.00	0.26%	0	\$0.00	NA
	BANER BANK	1	\$156,750.00	0.12%	0	\$0.00	NA
	BANK FORWARD	1	\$162,000.00	0.13%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$483,200.00	0.38%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$163,350.00	0.13%	0	\$0.00	NA
	BANK SNB	1	\$161,200.00	0.13%	0	\$0.00	NA
	BANKIOWA	1	\$170,000.00	0.14%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$161,020.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$812,321.00	0.65%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$337,600.00	0.27%	0	\$0.00	NA
	BELL BANK	4	\$631,650.00	0.5%	0	\$0.00	NA
	BENCHMARK BANK	2	\$327,600.00	0.26%	0	\$0.00	NA
	BETTER BANKS	1	\$156,750.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$319,653.00	0.25%	0	\$0.00	NA
		1	\$161,100.00	0.13%	0	\$0.00	NA

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,050.00	0.13%	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.14%	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$331,485.00	0.26%	\$0.00	NA
	BREMER BANK, NA	4	\$612,400.00	0.49%	\$0.00	NA
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,725.00	0.13%	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$332,425.00	0.26%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,500.00	0.27%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.12%	\$0.00	NA
	CALDWELL BANK & TRUST COMPANY	1	\$174,000.00	0.14%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,000.00	0.39%	\$0.00	NA
	CASHCALL MORTGAGE	1	\$154,000.00	0.12%	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$158,200.00	0.13%	\$0.00	NA
	CBC NATIONAL BANK	3	\$479,300.00	0.38%	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$151,920.00	0.12%	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,433.00	0.12%	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$164,050.00	0.13%	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$166,250.00	0.13%	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$157,000.00	0.12%	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	\$0.00	NA
	CHEMICAL BANK	1	\$173,600.00	0.14%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$500,000.00	0.4%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	0.14%	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,600.00	0.14%	\$0.00	NA
	CITIZENS BANK	1	\$156,560.00	0.12%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,388.00	0.13%	\$0.00	NA
	CITIZENS STATE BANK	2	\$331,859.00	0.26%	\$0.00	NA
	CITY STATE BANK	1	\$164,000.00	0.13%	\$0.00	NA
	COMMERCE BANK	1	\$175,000.00	0.14%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,337.00	0.4%	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$149,868.90	0.12%	\$0.00	NA
	COMMUNITY STATE BANK	1	\$170,000.00	0.14%	\$0.00	NA

	COMMUNITY WEST CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	0.14%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$165,994.02	0.13%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$166,250.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,600.00	0.51%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,750.00	0.14%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA
	DATE MORTGAGE INC.,	1	\$165,000.00	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$161,175.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$617,519.00	0.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	11	\$1,826,716.00	1.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,800.00	0.12%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$637,280.68	0.51%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$166,815.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$156,655.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$317,100.00	0.25%	0	\$0.00	NA
	ENTEGRABANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,000.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$631,455.00	0.5%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$169,100.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$154,300.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$172,500.00	0.14%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,431,639.00	2.73%	0	\$0.00	NA
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,625.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$805,710.00	0.64%	0	\$0.00	NA
FIDELITY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$156,720.00	0.12%	0	\$0.00	NA
FINANCE OF AMERICA LLC	26	\$4,239,350.00	3.37%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$165,300.00	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,322,135.09	1.05%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$333,214.00	0.26%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$151,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$500,500.00	0.4%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$170,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$172,800.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$152,799.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,882.83	0.12%	0	\$0.00	NA
FIRST FEDERAL OF CENTRAL IL	1	\$160,895.08	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$306,062.00	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$156,825.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$486,480.00	0.39%	0	\$0.00	NA
FIRST JERSEY CU	1	\$159,000.00	0.13%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$173,755.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,550.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,600.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	14	\$2,217,675.00	1.76%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$345,000.00	0.27%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA

FIRST RELIANCE BANK TPO	2	\$316,335.00	0.25%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$169,749.56	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$171,920.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,000.00	0.25%	0	\$0.00	NA
FIRSTBANK	1	\$168,625.00	0.13%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$171,000.00	0.14%	0	\$0.00	NA
FIVE STAR CREDIT UNION	2	\$327,128.75	0.26%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$305,600.00	0.24%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$174,400.00	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA
FOREST AREA FCU	1	\$165,000.00	0.13%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$166,250.00	0.13%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$169,100.00	0.13%	0	\$0.00	NA
GESA CREDIT UNION	1	\$151,995.00	0.12%	0	\$0.00	NA
GMFS, LLC	5	\$843,985.00	0.67%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$476,850.00	0.38%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$165,750.00	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
GTL INVESTMENTS, INC.	2	\$324,650.00	0.26%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$152,000.00	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$150,500.00	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,750.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	33	\$5,400,536.25	4.29%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA
HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
HERRING BANK	1	\$153,663.05	0.12%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$151,000.00	0.12%	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	2	\$344,200.00	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$973,350.00	0.77%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,255.00	0.13%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.13%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$312,550.00	0.25%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$327,000.00	0.26%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$314,000.00	0.25%	0	\$0.00	NA
HOMEWISSE, INC.	1	\$151,200.00	0.12%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$471,420.00	0.37%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,985.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$481,400.00	0.38%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$495,595.00	0.39%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$159,000.00	0.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,650.00	0.13%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$165,000.00	0.13%	0	\$0.00	NA
INDEPENDENT BANK	5	\$812,565.00	0.65%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,736.71	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$484,250.00	0.39%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$151,417.00	0.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.13%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,900.00	0.27%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$337,050.00	0.27%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$165,750.00	0.13%	0	\$0.00	NA
KLONDIKE MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.12%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$333,000.00	0.26%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA
LEADER MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00	NA
	1	\$163,875.00	0.13%	0	\$0.00	NA



LEADERONE FINANCIAL CORPORATION						
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,300.00	0.12%	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$154,375.00	0.12%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$154,850.00	0.12%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$157,000.00	0.12%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$169,653.00	0.13%	0	\$0.00	NA
MARINE BANK	1	\$174,016.00	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$162,000.00	0.13%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA
METRO CREDIT UNION	2	\$320,000.00	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$316,500.00	0.25%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$641,643.00	0.51%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$154,766.55	0.12%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,100.00	0.13%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$157,800.00	0.13%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$159,920.00	0.13%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$160,000.00	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$161,256.76	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$500,175.00	0.4%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$159,600.00	0.13%	0	\$0.00	NA
MORTGAGENETWORK	5	\$792,095.00	0.63%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$320,101.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,800.00	0.13%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$468,250.00	0.37%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$174,000.00	0.14%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$163,000.00	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$171,610.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$317,000.00	0.25%	0	\$0.00	NA
NBKC BANK	1	\$169,700.00	0.13%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$155,800.00	0.12%	0	\$0.00	NA

	NETWORK FUNDING, LP	3	\$490,100.00	0.39%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$166,250.00	0.13%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	NORTHEAST BANK (15946)	1	\$152,000.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$165,775.00	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$159,500.00	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$156,750.00	0.12%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,550.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,350.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$818,000.00	0.65%	0	\$0.00	NA
	PARK STERLING BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,300.00	0.13%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.,A BA	1	\$154,850.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,550.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$156,750.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$636,183.00	0.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$171,200.00	0.14%	0	\$0.00	NA
	PHENIX GIRARD BANK	2	\$314,250.00	0.25%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	2	\$338,533.00	0.27%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$652,250.00	0.52%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$814,180.00	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$168,200.00	0.13%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$151,320.00	0.12%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,000.00	0.26%	0	\$0.00	NA
		1	\$156,170.00	0.12%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.13%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,776,843.00	1.41%	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$166,500.00	0.13%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$323,750.00	0.26%	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$1,944,080.00	1.55%	\$0.00	NA
	RENASANT BANK	4	\$655,925.00	0.52%	\$0.00	NA
	REPUBLIC BANK & AMP; TRUST COMPANY	1	\$169,000.00	0.13%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,600.00	0.13%	\$0.00	NA
	RIVER VALLEY BANK	1	\$168,000.00	0.13%	\$0.00	NA
	RMK FINANCIAL CORP.	1	\$172,975.00	0.14%	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$330,500.00	0.26%	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,477.00	0.12%	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.14%	\$0.00	NA
	ROUNDBANK	2	\$338,000.00	0.27%	\$0.00	NA
	ROYAL BANK	1	\$153,000.00	0.12%	\$0.00	NA
	ROYAL CREDIT UNION	2	\$326,750.00	0.26%	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.14%	\$0.00	NA
	RPM MORTGAGE, INC	1	\$175,000.00	0.14%	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$169,000.00	0.13%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,124,560.00	0.89%	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.14%	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$324,000.00	0.26%	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$337,979.31	0.27%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,700.00	0.39%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$635,000.00	0.5%	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$323,100.00	0.26%	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.12%	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$167,000.00	0.13%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,120,750.00	1.69%	\$0.00	NA

	SKYLINE FINANCIAL CORP.	1	\$152,000.00	0.12%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$173,500.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$316,120.00	0.25%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$163,200.00	0.13%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$172,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$169,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	20	\$3,183,640.82	2.53%	0	\$0.00	NA
	STEARNS LENDING, LLC	18	\$2,903,605.45	2.31%	0	\$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$164,000.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$805,775.00	0.64%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	0.25%	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$153,900.00	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$331,025.00	0.26%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$811,820.00	0.65%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$175,000.00	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$317,420.00	0.25%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$160,550.00	0.13%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$150,100.00	0.12%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$334,510.00	0.27%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$165,000.00	0.13%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$160,720.00	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$348,000.00	0.28%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,600.00	0.27%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,825.00	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$167,972.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$629,125.00	0.5%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$152,000.00	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$329,200.00	0.26%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	25	\$4,063,653.00	3.23%	0	\$0.00	NA

	UNITED BANK, INC.	1	\$166,915.00	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$163,200.00	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$167,600.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$996,535.00	0.79%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$805,200.00	0.64%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,420.00	0.38%	0	\$0.00	NA
	UW CREDIT UNION	2	\$327,000.00	0.26%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$160,800.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$340,000.00	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$155,800.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$160,800.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,749.77	0.13%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$157,337.67	0.13%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA
	WOLVERINE BANK	1	\$164,800.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>774</b>	<b>\$125,749,285.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5B4	0POINTLOAN.COM	1	\$487,500.00	0.19%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$232,457.04	0.09%	0	\$0.00	NA
	A AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$352,273.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$297,700.00	0.12%	0	\$0.00	NA
	ABINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA
	ACOPIA, LIC, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$249,900.00	0.1%	0	\$0.00	NA

	ALLIANT CREDIT UNION	1	\$276,720.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$343,458.62	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$277,879.00	0.11%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED	1	\$350,000.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$328,033.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,922,400.00	0.77%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$386,400.00	0.15%	0	\$0.00	NA
	AMERICAN SONA MORTGAGE	1	\$299,217.95	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$551,840.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$944,661.27	0.38%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,200.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$484,000.00	0.19%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$278,900.00	0.11%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,400.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$609,681.00	0.24%	0	\$0.00	NA
	AVIDIA BANK	1	\$248,500.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	1	\$315,000.00	0.13%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,470.81	0.13%	0	\$0.00	NA
	BANK OF COLORADO	1	\$237,633.56	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$898,425.00	0.36%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$830,093.50	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$934,809.34	0.37%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,424,000.00	0.97%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$540,500.00	0.22%	0	\$0.00	NA
	BELL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$304,900.00	0.12%	0	\$0.00	NA

BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$663,819.39	0.27%	0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$525,000.00	0.21%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$225,657.02	0.09%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,330,400.21	0.93%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,365,700.00	0.95%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$328,000.00	0.13%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$340,000.00	0.14%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,700.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,355,435.93	2.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
CARTUS HOME LOANS	2	\$573,452.41	0.23%	0	\$0.00	NA
CASHCALL MORTGAGE	24	\$7,999,541.42	3.2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	2	\$549,320.00	0.22%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$293,455.00	0.12%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$371,427.24	0.15%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$237,650.00	0.09%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$311,500.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$328,500.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$352,800.00	0.14%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$447,655.12	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$723,906.00	0.29%	0	\$0.00	NA
CHEAHA BANK	1	\$235,612.08	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,080,855.00	0.83%	0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$228,382.06	0.09%	0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$377,000.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$945,638.27	0.38%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$310,021.93	0.12%	0	\$0.00	NA

	CLOVERBELT CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,550.41	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$993,343.14	0.4%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$382,497.09	0.15%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$222,449.36	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$542,400.00	0.22%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,082,696.00	0.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$954,800.00	0.38%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,331.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,300.00	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$357,920.00	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$314,720.00	0.13%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$265,608.13	0.11%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$527,000.00	0.21%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$334,506.48	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$865,975.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$273,559.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,600.00	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$477,400.00	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,015,000.00	0.41%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$767,600.00	0.31%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$277,600.00	0.11%	0	\$0.00	NA



EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,971,251.47	1.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$402,606.00	0.16%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,844,797.50	1.94%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$2,021,064.27	0.81%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,825,460.00	1.13%	0	\$0.00	NA
FINANCE OF AMERICA LLC	27	\$10,101,977.99	4.04%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,691,700.00	0.68%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,001,200.00	0.4%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$267,000.00	0.11%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$277,200.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$329,114.43	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$336,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,100.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,000.00	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$743,417.00	0.3%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,194,500.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$556,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$393,750.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$233,375.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$382,500.00	0.15%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$355,500.00	0.14%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$316,000.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,000.00	0.38%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$704,540.00	0.28%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$655,250.00	0.26%	0	\$0.00	NA
FIRSTBANK	6	\$2,022,021.08	0.81%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$277,600.00	0.11%	0	\$0.00	NA
	1	\$560,808.70	0.22%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION						
FULTON BANK, N.A.	1	\$352,800.00	0.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,800.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,635,850.00	0.65%	0	\$0.00	NA
GEO-CORP, INC	1	\$327,000.00	0.13%	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$310,343.00	0.12%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA
GMFS, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$544,705.00	0.22%	0	\$0.00	NA
GOOGAIN INC.	1	\$414,000.00	0.17%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$295,392.39	0.12%	0	\$0.00	NA
GREATWALL, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,910.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$260,515.64	0.1%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$353,500.00	0.14%	0	\$0.00	NA
HOME BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$1,733,848.98	0.69%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$510,500.00	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,984,842.00	2.39%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,567,500.00	0.63%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$325,000.00	0.13%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$260,868.81	0.1%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$279,200.00	0.11%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
HUNTINGTON MORTGAGE	1	\$449,900.00	0.18%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,249,838.81	0.5%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$491,608.10	0.2%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$251,988.00	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY.	1	\$413,348.45	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$718,100.00	0.29%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,150.00	0.11%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$266,250.00	0.11%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$728,000.00	0.29%	0	\$0.00	NA
	IOWA STATE BANK	1	\$290,700.00	0.12%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$596,550.00	0.24%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	KS STATEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,798,850.00	0.72%	0	\$0.00	NA
	LEADER BANK N.A.	7	\$2,426,433.13	0.97%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$281,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$795,200.00	0.32%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$744,100.00	0.3%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	MARINE BANK	1	\$249,345.00	0.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,652.08	0.09%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$200,000.00	0.08%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$663,000.00	0.26%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,707,810.06	0.68%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$285,179.25	0.11%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$996,020.78	0.4%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$551,400.00	0.22%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	5	\$1,298,050.00	0.52%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$231,555.01	0.09%	0	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$592,250.00	0.24%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,047,254.99	0.42%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$901,300.00	0.36%	0	\$0.00	NA
MORTGAGENETWORK	9	\$3,046,500.00	1.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$220,500.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,883,493.46	0.75%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$380,500.00	0.15%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$537,281.00	0.21%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$699,750.00	0.28%	0	\$0.00	NA
NBKC BANK	10	\$3,032,350.00	1.21%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$662,000.00	0.26%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	2	\$652,328.62	0.26%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$331,200.00	0.13%	0	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,357.96	0.17%	0	\$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$328,400.00	0.13%	0	\$0.00	NA
NJ LENDERS CORP	1	\$399,200.00	0.16%	0	\$0.00	NA
NMSI, INC. , A CALIFORNIA CORPORATION.	1	\$249,000.00	0.1%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,873.03	0.11%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$580,000.00	0.23%	0	\$0.00	NA
ON Q FINANCIAL,INC	1	\$556,215.19	0.22%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$318,750.00	0.13%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$266,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$352,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$331,521.65	0.13%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$526,500.00	0.21%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$659,500.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$1,100,000.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$633,000.00	0.25%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$738,000.00	0.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$902,421.00	0.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$759,000.00	0.3%	0	\$0.00	NA
	POCA VALLEY BANK INC. THE	1	\$291,579.28	0.12%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$981,750.00	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$665,500.00	0.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$487,492.00	0.19%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$394,557.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,462,946.00	0.98%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$699,000.00	0.28%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,502,000.00	0.6%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$296,885.00	0.12%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$271,581.21	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,529,304.00	0.61%	0	\$0.00	NA
	R P FUNDING INC.	1	\$281,000.00	0.11%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$577,224.00	0.23%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$382,600.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	6	\$1,556,827.79	0.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$244,200.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	0.28%	0	\$0.00	NA

	RIVER VALLEY BANK	1	\$295,500.00	0.12%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$283,000.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$486,096.33	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$633,500.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$410,000.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$602,100.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$985,600.00	0.39%	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$359,910.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$1,250,052.06	0.5%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$382,500.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,639.12	0.29%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,293,700.00	0.52%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$600,405.00	0.24%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$1,033,380.00	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$6,229,814.85	2.49%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$416,343.73	0.17%	0	\$0.00	NA
	SIMMONS BANK	1	\$222,748.89	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,055,710.24	0.42%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,265,385.22	0.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$5,780,643.73	2.31%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$951,600.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,184,275.00	0.47%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$641,500.00	0.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$368,000.00	0.15%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,500.00	0.16%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$694,000.00	0.28%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$295,777.89	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$294,400.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$285,950.00	0.11%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$385,668.25	0.15%	0	\$0.00	NA
TROJAN HOME LOANS, INC	1	\$329,000.00	0.13%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,428,400.00	0.57%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$6,433,861.92	2.57%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$222,775.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$368,400.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$878,060.62	0.35%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,040,737.00	0.82%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$711,200.00	0.28%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$606,032.91	0.24%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$393,500.00	0.16%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$261,900.00	0.1%	0	\$0.00	NA
USE CREDIT UNION	1	\$503,000.00	0.2%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0	\$0.00	NA
UW CREDIT UNION	4	\$1,053,500.00	0.42%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
VANGUARD FUNDING LLC	2	\$807,808.99	0.32%	0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$304,983.00	0.12%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	4	\$1,185,244.90	0.47%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$285,600.00	0.11%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$945,494.69	0.38%	0	\$0.00	NA

	WALLICK & VOLK, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,685.06	0.13%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$416,343.73	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$537,171.65	0.21%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$221,000.00	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$249,907.38	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$380,150.00	0.15%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$242,300.00	0.1%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC.	1	\$391,422.50	0.16%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$674,500.00	0.27%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$352,432.21	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$441,569.09	0.18%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$400,000.00	0.16%	0	\$0.00	NA
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$235,652.32	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$643,000.00	0.26%	0	\$0.00	NA
	Unavailable	1	\$223,618.74	0.15%	0	\$0.00	NA
<b>Total</b>		<b>781</b>	<b>\$250,206,091.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5C2	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$303,750.00	0.12%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$363,451.76	0.15%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$310,802.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$383,350.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA
	ALTERRA GROUP,LLC	1	\$326,600.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$488,250.00	0.2%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$356,800.00	0.14%	0	\$0.00	NA
		1	\$313,600.00	0.13%	0	\$0.00	NA



	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA						
	AMERICAN BANK MORTGAGE COMPANY	1	\$219,661.27	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$364,620.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,458.62	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,635,478.23	0.65%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$681,000.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,700.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,140.62	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$359,000.00	0.14%	0	\$0.00	NA
	ARVEST BANK	2	\$657,200.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$856,000.00	0.34%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$297,520.67	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,100.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,500.00	0.15%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$324,000.00	0.13%	0	\$0.00	NA
	BANCFIRST	1	\$282,150.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$274,594.87	0.11%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$487,248.64	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$729,500.00	0.29%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$658,100.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$314,250.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$664,600.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,358,000.00	0.54%	0	\$0.00	NA

	BAY FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$380,500.00	0.15%	0	\$0.00	NA
	BEAR STATE BANK, NA	1	\$248,499.65	0.1%	0	\$0.00	NA
	BELL BANK	3	\$922,150.00	0.37%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$617,200.00	0.25%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$294,555.68	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA
	BLMC, INC	1	\$213,120.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$856,148.95	0.34%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$253,259.46	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,300.00	1.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,933,436.72	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$877,100.00	0.35%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$289,000.00	0.12%	0	\$0.00	NA
	BUSEY BANK	1	\$240,900.00	0.1%	0	\$0.00	NA
	CAPITOL BANK	1	\$221,800.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,813,687.82	1.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$566,400.00	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	38	\$14,173,873.65	5.66%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$630,400.00	0.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$638,000.00	0.25%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$286,500.00	0.11%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$916,800.00	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,133,900.00	0.45%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$655,712.00	0.26%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$215,500.00	0.09%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$313,006.62	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$238,689.85	0.1%	0	\$0.00	NA
		3	\$965,236.71	0.39%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$219,348.00	0.09%	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,299,000.00	0.52%	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$383,042.00	0.15%	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$613,550.00	0.25%	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$345,950.00	0.14%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	12	\$3,765,688.95	1.5%	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,000.00	0.17%	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$381,922.00	0.15%	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$326,000.00	0.13%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,357.96	0.17%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,690,800.00	0.68%	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.09%	\$0.00	NA
	CUMD	1	\$200,000.00	0.08%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$247,250.00	0.1%	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$482,082.00	0.19%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$2,258,670.09	0.9%	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$367,500.00	0.15%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$318,250.00	0.13%	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$346,000.00	0.14%	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$307,525.34	0.12%	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$533,520.00	0.21%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$412,000.00	0.16%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$949,553.49	0.38%	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$977,534.47	0.39%	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$303,542.12	0.12%	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	2	\$514,000.00	0.21%	\$0.00	NA

	ETHOS LENDING LLC	1	\$314,500.00	0.13%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,533.54	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$300,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$838,999.00	0.34%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,587.51	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,734,326.00	1.49%	0	\$0.00	NA
	FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$298,800.00	0.12%	0	\$0.00	NA
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,659,207.22	0.66%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$612,685.00	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	23	\$7,860,543.40	3.14%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,923,100.00	1.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$225,525.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$343,567.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,577.38	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$483,600.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,224,231.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$252,450.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.09%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$378,400.00	0.15%	0	\$0.00	NA
	FIRST STANDERD FINANCIAL CORP. DBA NEXCA	1	\$389,372.70	0.16%	0	\$0.00	NA
		3	\$808,254.00	0.32%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$381,224.95	0.15%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,584.30	0.11%	0	\$0.00 NA
	FIRSTBANK	7	\$2,379,609.92	0.95%	0	\$0.00 NA
	FIRSTTRUST BANK	1	\$347,000.00	0.14%	0	\$0.00 NA
	FRANSEN BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00 NA
	FULTON BANK, N.A.	3	\$984,085.00	0.39%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,250,492.46	1.3%	0	\$0.00 NA
	GECU	1	\$234,650.00	0.09%	0	\$0.00 NA
	GMFS, LLC	2	\$669,200.00	0.27%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.11%	0	\$0.00 NA
	GOLDEN 1 CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00 NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$240,000.00	0.1%	0	\$0.00 NA
	GOOGAIN INC.	1	\$381,000.00	0.15%	0	\$0.00 NA
	GREAT WESTERN BANK	1	\$214,700.00	0.09%	0	\$0.00 NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00 NA
	GROUP MORTGAGE, LLC	1	\$239,856.00	0.1%	0	\$0.00 NA
	GSF MORTGAGE CORPORTATION	1	\$290,147.65	0.12%	0	\$0.00 NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$380,000.00	0.15%	0	\$0.00 NA
	GULF SOUTH MORTGAGE, LLC	1	\$296,400.00	0.12%	0	\$0.00 NA
	HELPBRINGER MORTGAGE SERVICES INC	3	\$849,300.00	0.34%	0	\$0.00 NA
	HICKORY POINT BANK & TRUST	1	\$261,000.00	0.1%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$344,800.00	0.14%	0	\$0.00 NA
	HIGHTECHLENDING INC	1	\$339,499.11	0.14%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	11	\$3,677,213.81	1.47%	0	\$0.00 NA
	HOME BANK	1	\$231,652.45	0.09%	0	\$0.00 NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	9	\$3,136,735.85	1.25%	0	\$0.00 NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$689,000.00	0.28%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$232,000.00	0.09%	0	\$0.00 NA

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HOMEWISE, INC.	1	\$232,644.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$459,175.00	0.18%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,307,425.27	0.52%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$821,300.00	0.33%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$443,200.00	0.18%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
INDEPENDENT BANK	1	\$388,000.00	0.16%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$335,411.73	0.13%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$851,531.84	0.34%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$446,800.00	0.18%	0	\$0.00	NA
JMAC LENDING, INC.	4	\$1,239,250.00	0.5%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	3	\$757,000.00	0.3%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,950.00	0.56%	0	\$0.00	NA
LEADER BANK N.A.	7	\$2,094,920.00	0.84%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA
LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,700.00	0.13%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,877.02	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,084,000.00	0.43%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$381,411.84	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$552,000.00	0.22%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$381,982.00	0.15%	0	\$0.00	NA
M AND T BANK (24351)	1	\$528,004.99	0.21%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$1,035,560.00	0.41%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,258,700.00	0.5%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$475,000.00	0.19%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$305,528.86	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,294,500.00	0.52%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$588,760.00	0.24%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$480,270.00	0.19%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$380,636.78	0.15%	0	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$242,250.00	0.1%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$381,800.00	0.15%	0	\$0.00	NA
MK LENDING CORP., A CORPORATION	1	\$536,000.00	0.21%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$238,500.00	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$307,090.00	0.12%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$448,425.00	0.18%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.09%	0	\$0.00	NA
MORTGAGENETWORK	8	\$2,813,500.00	1.12%	0	\$0.00	NA
MORTGAGEONE, INC.	1	\$381,500.00	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,336,628.58	0.53%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$648,920.00	0.26%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$636,427.66	0.25%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$1,005,750.00	0.4%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$280,650.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.11%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA
NBC BANK	1	\$217,500.00	0.09%	0	\$0.00	NA
NBKC BANK	2	\$610,000.00	0.24%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$368,456.39	0.15%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$630,826.00	0.25%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA

	NEXBANK SSB	1	\$315,502.69	0.13%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$560,000.00	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$1,013,663.65	0.41%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,531.93	0.12%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$237,266.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$540,579.00	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$622,297.87	0.25%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$906,000.00	0.36%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$237,500.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$511,711.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,722,290.00	1.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK	1	\$284,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$243,500.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$526,250.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$598,500.00	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$879,000.00	0.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$279,837.13	0.11%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	6	\$2,513,272.22	1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$395,910.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$789,500.00	0.32%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$650,970.47	0.26%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$225,644.12	0.09%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$918,800.00	0.37%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$257,993.34	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$380,226.46	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,011,308.45	2%	0	\$0.00	NA



	PROVIDENT SAVINGS BANK, FSB	4	\$1,143,300.00	0.46%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$486,500.00	0.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,072,348.00	0.43%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$383,250.00	0.15%	0	\$0.00	NA
	R P FUNDING INC.	2	\$495,000.00	0.2%	0	\$0.00	NA
	RANLIFE, INC	3	\$722,955.00	0.29%	0	\$0.00	NA
	RENASANT BANK	1	\$279,559.34	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$284,400.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$389,250.00	0.16%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$513,450.00	0.21%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$322,491.67	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$600,600.00	0.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$750,800.00	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$571,000.00	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,550,949.29	1.02%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$227,664.11	0.09%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$737,800.00	0.29%	0	\$0.00	NA
	S&T BANK	2	\$583,068.00	0.23%	0	\$0.00	NA
	SACU	1	\$247,200.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,700.00	0.15%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$382,426.67	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$671,000.00	0.27%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,211.79	0.09%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A C	1	\$300,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,364,524.00	0.55%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$232,655.00	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$244,378.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,633,981.70	2.65%	0	\$0.00	NA
	SINDEO, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$773,858.35	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$636,800.00	0.25%	0	\$0.00	NA

	SOUTH STATE BANK	2	\$798,000.00	0.32%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$343,920.00	0.14%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,900.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$923,565.62	0.37%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$1,277,000.00	0.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$5,369,510.57	2.15%	0	\$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$264,000.00	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,564,755.29	1.02%	0	\$0.00	NA
	SYNERGY ONE LENDING., A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$467,500.00	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$222,400.00	0.09%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$257,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$226,100.00	0.09%	0	\$0.00	NA
	THE GARRETT STATE BANK	1	\$235,636.63	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,500.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,400.00	0.1%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$382,500.00	0.15%	0	\$0.00	NA
	THTE FIRST NATIONAL BANK OF TRENTON.	1	\$284,541.59	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$232,142.02	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$292,049.64	0.12%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$411,337.31	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$366,800.00	0.15%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$293,000.00	0.12%	0	\$0.00	NA
		2	\$681,500.00	0.27%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$412,700.00	0.16%	0	\$0.00 NA
	UNITED FIDELITY FUNDING, CORP	1	\$338,720.00	0.14%	0	\$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,578.23	0.11%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	8	\$2,607,698.76	1.04%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,044,935.00	0.42%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$388,800.00	0.16%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,009,500.70	1.6%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$268,800.00	0.11%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$742,900.00	0.3%	0	\$0.00 NA
	UW CREDIT UNION	1	\$381,150.00	0.15%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00 NA
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	2	\$826,000.00	0.33%	0	\$0.00 NA
	VERITEX COMMUNITY BANK	1	\$222,921.11	0.09%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$643,047.28	0.26%	0	\$0.00 NA
	WALLICK & VOLK INC	1	\$303,561.99	0.12%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$879,620.40	0.35%	0	\$0.00 NA
	WEOKIE CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00 NA
	WEST CAL FINANCIAL	1	\$314,401.42	0.13%	0	\$0.00 NA
	WEST GATE BANK	1	\$411,000.00	0.16%	0	\$0.00 NA
	WESTERRA CREDIT UNION	2	\$574,261.48	0.23%	0	\$0.00 NA
	WHITNEY BANK	1	\$230,872.68	0.09%	0	\$0.00 NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$306,000.00	0.12%	0	\$0.00 NA
	WISCONSIN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00 NA
	WMS SERIES LLC	1	\$392,000.00	0.16%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,020,000.00	0.41%	0	\$0.00 NA
	Unavailable	1	\$391,422.50	0.16%	0	\$0.00 NA
<b>Total</b>		<b>780</b>	<b>\$250,282,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5D0	1ST MIDAMERICA CREDIT UNION	2	\$306,600.00	0.15%	0	\$0.00 NA
	ABBEVILLE BUILDING & LOAN	3	\$351,000.00	0.17%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	4	\$787,121.79	0.39%	0	\$0.00 NA
		4	\$758,500.00	0.38%	0	\$0.00 NA

	ADVANCIAL FEDERAL CREDIT UNION					
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,187,740.62	0.59%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.08%	0	\$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$262,500.00	0.13%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$397,839.57	0.2%	0	\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	30	\$5,291,576.31	2.64%	0	\$0.00 NA
	AMERICAN BANK, N.A.	3	\$761,500.00	0.38%	0	\$0.00 NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$320,000.00	0.16%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,000.00	0.21%	0	\$0.00 NA
	AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LIABIL	1	\$200,200.00	0.1%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,097,890.20	2.04%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.08%	0	\$0.00 NA
	AMERICAN NATIONAL BANK & TRUST	1	\$151,200.00	0.08%	0	\$0.00 NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$650,300.00	0.32%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$897,000.00	0.45%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$487,000.00	0.24%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.06%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$237,417.76	0.12%	0	\$0.00 NA
	AMPLIFY FCU	1	\$163,000.00	0.08%	0	\$0.00 NA
	AMRES CORPORATION	1	\$112,500.00	0.06%	0	\$0.00 NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$873,000.00	0.43%	0	\$0.00 NA
	ARVEST BANK	2	\$551,000.00	0.27%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,505.21	0.05%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	12	\$1,761,214.82	0.88%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,101,000.00	0.55%	0	\$0.00 NA

AUBURNBANK	2	\$335,883.00	0.17%	0	\$0.00	NA
AVIDIA BANK	3	\$770,000.00	0.38%	0	\$0.00	NA
BADGER BANK	1	\$141,000.00	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$324,000.00	0.16%	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$595,223.41	0.3%	0	\$0.00	NA
BANK MUTUAL	9	\$1,502,000.00	0.75%	0	\$0.00	NA
BANK OF ENGLAND	2	\$614,000.00	0.31%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.09%	0	\$0.00	NA
BANK OF SAN ANTONIO	1	\$250,000.00	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	11	\$2,343,724.98	1.17%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$328,708.51	0.16%	0	\$0.00	NA
BANK SNB ISAOA	2	\$374,500.00	0.19%	0	\$0.00	NA
BANKIOWA	1	\$100,000.00	0.05%	0	\$0.00	NA
BAY EQUITY LLC	1	\$256,000.00	0.13%	0	\$0.00	NA
BELL BANK	3	\$740,100.00	0.37%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$318,000.00	0.16%	0	\$0.00	NA
BERKSHIRE BANK	1	\$112,050.00	0.06%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$79,553.60	0.04%	0	\$0.00	NA
BLACKHAWK BANK	2	\$312,000.00	0.16%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$286,500.00	0.14%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
BORDER STATE BANK	1	\$136,975.38	0.07%	0	\$0.00	NA
BOURNS EFCU	1	\$544,000.00	0.27%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$400,900.00	0.2%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.1%	0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA
CAPITAL CREDIT UNION	3	\$639,000.00	0.32%	0	\$0.00	NA
CAPITOL BANK	1	\$173,000.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,273,000.00	1.13%	0	\$0.00	NA
CARROLLTON BANK	3	\$399,420.00	0.2%	0	\$0.00	NA
CARTUS HOME LOANS	2	\$487,100.00	0.24%	0	\$0.00	NA
CASHCALL MORTGAGE	6	\$1,754,100.00	0.87%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$174,400.00	0.09%	0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA
CENTRAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$176,800.00	0.09%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$314,000.00	0.16%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.07%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	4	\$640,337.25	0.32%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$285,754.48	0.14%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,460,544.11	0.73%	0	\$0.00	NA
CHARTER BANK	1	\$166,500.00	0.08%	0	\$0.00	NA
CITIZENS BANK	3	\$471,364.48	0.23%	0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,000.00	0.05%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$271,500.00	0.14%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.15%	0	\$0.00	NA
COASTAL HERITAGE BANK	1	\$129,404.00	0.06%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	4	\$718,000.00	0.36%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$340,000.00	0.17%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST BANK	2	\$320,000.00	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.05%	0	\$0.00	NA
CORNERSTONE BANK	1	\$113,633.00	0.06%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$391,484.78	0.19%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,500.00	0.14%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$78,508.67	0.04%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA
CUMD	1	\$155,000.00	0.08%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$468,000.00	0.23%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,300.00	0.06%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$612,448.76	0.31%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$243,700.00	0.12%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$217,000.00	0.11%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$192,582.97	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$266,990.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.12%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$135,382.64	0.07%	0	\$0.00	NA
	DIME BANK	1	\$199,092.12	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$674,586.67	0.34%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$336,600.00	0.17%	0	\$0.00	NA
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$353,332.67	0.18%	0	\$0.00	NA
	EMPOWER CREDIT UNION	4	\$839,600.00	0.42%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$701,550.00	0.35%	0	\$0.00	NA
	ENTEGRA BANK	1	\$239,920.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.09%	0	\$0.00	NA
	FAA CREDIT UNION	3	\$329,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,339.06	0.24%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	\$488,035.19	0.24%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$115,000.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$252,500.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$994,233.00	0.5%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$716,000.00	0.36%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,000.00	0.18%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,328.64	0.3%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$394,775.00	0.2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.07%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$160,000.00	0.08%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$132,000.00	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$966,500.00	0.48%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,100.00	0.31%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$319,000.00	0.16%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$398,500.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$347,000.00	0.17%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	1	\$111,920.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$560,568.65	0.28%	0	\$0.00	NA
FIRST FEDERAL LAKEWOOD	1	\$288,750.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,473,895.77	0.73%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$213,500.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$671,400.00	0.33%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$330,000.00	0.16%	0	\$0.00	NA
FIRST METRO BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$561,000.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$274,400.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$136,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	2	\$307,120.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$494,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$269,425.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$1,030,523.38	0.51%	0	\$0.00	NA
FIRST REPUBLIC BANK	10	\$3,929,677.94	1.96%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$154,200.00	0.08%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$289,895.00	0.14%	0	\$0.00	NA
FIRST STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ASHBY	1	\$288,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$725,400.00	0.36%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$531,400.00	0.26%	0	\$0.00	NA
FIRSTBANK	2	\$437,000.00	0.22%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$175,201.07	0.09%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$126,850.00	0.06%	0	\$0.00	NA
FORRESTON STATE BANK	1	\$70,300.00	0.04%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$96,963.28	0.05%	0	\$0.00	NA



	FRONTIER BANK	1	\$175,750.00	0.09%	0	\$0.00	NA
	GECU	2	\$245,375.00	0.12%	0	\$0.00	NA
	GEO-CORP, INC	1	\$320,000.00	0.16%	0	\$0.00	NA
	GMFS, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$265,000.00	0.13%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$113,884.00	0.06%	0	\$0.00	NA
	GOOGAIN INC.	3	\$1,143,000.00	0.57%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$150,955.00	0.08%	0	\$0.00	NA
	GREATWALL, INC.	2	\$689,000.00	0.34%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$834,000.00	0.42%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$156,300.00	0.08%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$471,800.00	0.23%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	2	\$196,385.99	0.1%	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$176,500.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	5	\$793,426.07	0.4%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	12	\$2,601,814.00	1.3%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$629,857.21	0.31%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	12	\$3,335,809.00	1.66%	0	\$0.00	NA
	HOMEBANK	2	\$249,001.96	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,861,520.00	1.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$540,500.00	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,119,500.00	0.56%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.05%	0	\$0.00	NA
	HOMETOWN BANK	1	\$109,500.00	0.05%	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$280,000.00	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$292,000.00	0.15%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	4	\$913,225.00	0.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	18	\$3,097,349.00	1.54%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,068,825.00	0.53%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$722,845.87	0.36%	0	\$0.00	NA

ILLINOIS NATONAL BANK, A CORPORATION	1	\$125,925.00	0.06%	0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$241,000.00	0.12%	0	\$0.00	NA
INDEPENDENT BANK	1	\$284,500.00	0.14%	0	\$0.00	NA
INTERBANK	2	\$390,400.00	0.19%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$130,900.00	0.07%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$627,900.00	0.31%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,000.00	0.15%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$183,700.00	0.09%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION (30045)	1	\$197,000.00	0.1%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$279,500.00	0.14%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	8	\$2,125,700.00	1.06%	0	\$0.00	NA
LAONA STATE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
LEADER BANK N.A.	7	\$1,620,500.00	0.81%	0	\$0.00	NA
LEADER MORTGAGE	1	\$129,000.00	0.06%	0	\$0.00	NA
LEGACY BANK	1	\$146,000.00	0.07%	0	\$0.00	NA
LENDA, INC.	1	\$273,751.66	0.14%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,411,300.80	0.7%	0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,203,150.00	0.6%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	4	\$865,143.70	0.43%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA
MARINE BANK	16	\$2,963,134.37	1.48%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$213,000.00	0.11%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$213,250.00	0.11%	0	\$0.00	NA
MARQUETTE BANK	1	\$77,500.00	0.04%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$293,000.00	0.15%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$156,287.32	0.08%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,952.00	0.06%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$361,000.00	0.18%	0	\$0.00	NA
MERCANTILE BANK	2	\$308,760.00	0.15%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,000.00	0.18%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$265,000.00	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$324,000.00	0.16%	0	\$0.00	NA
METRO CREDIT UNION	3	\$536,000.00	0.27%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$446,000.00	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC.	2	\$385,000.00	0.19%	0	\$0.00	NA
MIDFIRST BANK	2	\$316,500.00	0.16%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$257,194.80	0.13%	0	\$0.00	NA
MIDWEST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,500.00	0.08%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$201,400.00	0.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$305,375.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$892,250.00	0.44%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$454,700.00	0.23%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$1,021,200.00	0.51%	0	\$0.00	NA
MORTGAGENETWORK	3	\$803,000.00	0.4%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$1,781,126.00	0.89%	0	\$0.00	NA
MWABANK	1	\$104,000.00	0.05%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$174,788.80	0.09%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	3	\$653,900.00	0.33%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$272,100.00	0.14%	0	\$0.00	NA
NATIONWIDE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA
NBKC BANK	1	\$217,150.00	0.11%	0	\$0.00	NA
NEEDHAM BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$484,800.00	0.24%	0	\$0.00	NA
NICOLET NATIONAL BANK	6	\$971,495.00	0.48%	0	\$0.00	NA
NJ LENDERS CORP	2	\$512,200.00	0.26%	0	\$0.00	NA
NOIC, INC.	1	\$289,000.00	0.14%	0	\$0.00	NA
NORTHPOINTE BANK	7	\$2,010,190.23	1%	0	\$0.00	NA
NORTHVIEW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$104,000.00	0.05%	0	\$0.00	NA

	NORWOOD BANK	1	\$164,000.00	0.08%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$476,500.00	0.24%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$299,920.00	0.15%	0	\$0.00	NA
	OAK BANK	1	\$224,000.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	15	\$2,830,751.00	1.41%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$489,250.00	0.24%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	ORIGIN BANK	2	\$391,659.00	0.2%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,400.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,599,800.00	1.29%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,124,098.14	0.56%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$60,301.62	0.03%	0	\$0.00	NA
	PEOPLES BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$210,400.00	0.1%	0	\$0.00	NA
	PIONEER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE EXECUTIVES	1	\$136,000.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$298,800.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$968,266.89	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$465,000.00	0.23%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$799,000.00	0.4%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$960,531.72	0.48%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	4	\$586,000.00	0.29%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA
	PREMIERBANK	3	\$390,500.00	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$316,000.00	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$367,665.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$730,382.00	0.36%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$909,000.00	0.45%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	\$860,500.00	0.43%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$364,000.00	0.18%	0	\$0.00	NA
	RCB BANK	1	\$312,000.00	0.16%	0	\$0.00	NA
	RELIANCE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	1	\$158,400.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE	1	\$177,391.08	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$291,375.00	0.15%	0	\$0.00	NA

	ROXBORO SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
	ROYAL BANK	3	\$404,990.00	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$1,397,570.63	0.7%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,150.30	0.81%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$535,787.97	0.27%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$351,155.00	0.17%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$523,500.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	\$706,800.00	0.35%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,100.00	0.28%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$328,060.00	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$366,583.37	0.18%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$717,000.00	0.36%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF CHILTON	2	\$382,900.00	0.19%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$469,500.00	0.23%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$243,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$275,000.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$1,344,065.00	0.67%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$1,544,887.63	0.77%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$250,000.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,049,322.27	0.52%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC.	1	\$415,107.07	0.21%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	2	\$262,500.00	0.13%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,337,000.00	0.67%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,100.00	0.07%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$244,000.00	0.12%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$242,500.00	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$352,000.00	0.18%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,179.97	0.03%	0	\$0.00	NA
		1	\$160,000.00	0.08%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$388,018.85	0.19%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$178,500.00	0.09%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$358,000.00	0.18%	0	\$0.00 NA
	THE MORTGAGE SOURCE, INC.	1	\$156,800.00	0.08%	0	\$0.00 NA
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00 NA
	THE PARK NATIONAL BANK	1	\$76,300.00	0.04%	0	\$0.00 NA
	THE WASHINGTON TRUST COMPANY	2	\$397,600.00	0.2%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,051,700.00	0.52%	0	\$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$220,000.00	0.11%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	3	\$515,000.00	0.26%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,100.00	0.08%	0	\$0.00 NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$210,500.00	0.1%	0	\$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,257.30	0.17%	0	\$0.00 NA
	TWO RIVERS BANK AND TRUST	1	\$271,550.00	0.14%	0	\$0.00 NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$228,400.00	0.11%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,000.00	0.08%	0	\$0.00 NA
	UNITED COMMUNITY BANK	3	\$661,285.00	0.33%	0	\$0.00 NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$71,250.00	0.04%	0	\$0.00 NA
	UNITED MUTUAL FUNDING CORP. (25955)	3	\$1,097,000.00	0.55%	0	\$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$1,017,000.00	0.51%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	3	\$651,949.24	0.32%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,121,196.00	0.56%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,255,400.00	0.63%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,436,209.47	0.72%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$303,000.00	0.15%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,500.00	0.33%	0	\$0.00 NA
	UW CREDIT UNION	13	\$2,093,800.00	1.04%	0	\$0.00 NA
	VALOR FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00 NA

	VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.08%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA
	VERVE, A CREDIT UNION	5	\$760,860.00	0.38%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$226,369.00	0.11%	0	\$0.00	NA
	VISION BANK	3	\$687,510.00	0.34%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$480,000.00	0.24%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	2	\$277,500.00	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$107,064.77	0.05%	0	\$0.00	NA
	WEST GATE BANK	1	\$265,500.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$521,507.07	0.26%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$385,500.00	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA
	Unavailable	6	\$1,165,750.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>980</b>	<b>\$200,789,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5E8	AMERICAN FINANCIAL NETWORK, INC., D	1	\$401,367.34	2.37%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	2.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A BENCHMARK MORTGAGE	1	\$380,000.00	2.24%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,000.00	2.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$399,384.12	2.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	2.36%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$819,300.00	4.84%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$411,285.78	2.43%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$416,314.57	2.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$383,000.00	2.26%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$1,783,145.54	10.53%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	1	\$378,000.00	2.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,000.00	2.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$764,900.00	4.52%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$403,000.00	2.38%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$829,000.00	4.9%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$390,000.00	2.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,174,000.00	6.93%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$377,000.00	2.23%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$816,384.12	4.82%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	2.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$765,500.00	4.52%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,233,357.95	7.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$814,500.00	4.81%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,800.00	2.32%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$16,935,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5F5	1ST MIDAMERICA CREDIT UNION	1	\$111,371.00	0.07%	0	\$0.00	NA
	1ST UNITED BANK	1	\$117,500.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$822,200.00	0.54%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,153,500.00	0.76%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,700.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,825,792.24	1.21%	0	\$0.00	NA
	AMERICAN BANK	2	\$252,241.84	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$80,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,123,700.00	0.74%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$755,000.00	0.5%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,672,915.00	1.77%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$64,134.31	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$216,400.00	0.14%	0	\$0.00	NA



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$748,337.00	0.49%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$59,727.64	0.04%	0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$919,400.00	0.61%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00	NA
ARVEST BANK	1	\$138,450.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,043.66	0.21%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$1,051,573.36	0.69%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,107.07	0.27%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA
AVIDIA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
BANCFIRST	2	\$628,000.00	0.42%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$599,150.00	0.4%	0	\$0.00	NA
BANK IOWA	1	\$79,000.00	0.05%	0	\$0.00	NA
BANK MUTUAL	7	\$1,014,200.00	0.67%	0	\$0.00	NA
BANK OF SPRINGFIELD	12	\$1,960,851.14	1.3%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$523,760.00	0.35%	0	\$0.00	NA
BANK SNB	1	\$255,000.00	0.17%	0	\$0.00	NA
BANK SNB ISAOA	1	\$203,250.00	0.13%	0	\$0.00	NA
BANKIOWA	1	\$80,000.00	0.05%	0	\$0.00	NA
BANKWEST OF KANSAS	3	\$491,550.00	0.32%	0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	2	\$413,000.00	0.27%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA
BLC COMMUNITY BANK	3	\$327,644.00	0.22%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.04%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,000.00	0.18%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.18%	0	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$208,000.00	0.14%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$74,900.00	0.05%	0	\$0.00	NA
	CAPITAL BANK CORPORATION	1	\$260,500.00	0.17%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,513,897.00	1.66%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$897,000.00	0.59%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$204,300.00	0.14%	0	\$0.00	NA
	CARROLLTON BANK	4	\$499,200.00	0.33%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$348,411.22	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$864,700.00	0.57%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA
	CBI BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$320,588.08	0.21%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.13%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$2,572,304.19	1.7%	0	\$0.00	NA
	CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$206,401.21	0.14%	0	\$0.00	NA
	CITIZENS BANK	2	\$356,600.00	0.24%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$120,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$595,000.00	0.39%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$406,041.00	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$299,500.00	0.2%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$386,238.71	0.26%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$153,225.00	0.1%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$154,000.00	0.1%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.04%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$383,100.00	0.25%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,000.00	0.05%	0	\$0.00	NA

	CONNEXUS CREDIT UNION	1	\$164,738.99	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$681,000.00	0.45%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$236,900.00	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,000.00	0.25%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$634,500.00	0.42%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$415,839.00	0.27%	0	\$0.00	NA
	DEERWOOD BANK	2	\$295,950.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$282,200.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$256,243.00	0.17%	0	\$0.00	NA
	DILLON CREDIT UNIONS	1	\$93,000.00	0.06%	0	\$0.00	NA
	DIME BANK	1	\$78,000.00	0.05%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	9	\$1,009,566.16	0.67%	0	\$0.00	NA
	EFINITY FINANCIAL INC.	1	\$356,000.00	0.24%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$261,100.00	0.17%	0	\$0.00	NA
	ENTEGRA BANK	2	\$177,000.00	0.12%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,894.12	0.83%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$244,816.85	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	3	\$625,197.77	0.41%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
	FARMINGTON BANK	1	\$204,000.00	0.13%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$67,900.00	0.04%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$947,000.00	0.63%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$171,200.00	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$337,179.76	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,246,200.00	3.47%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$312,500.00	0.21%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$211,300.00	0.14%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$388,700.00	0.26%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$57,525.00	0.04%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY,	1	\$63,700.00	0.04%	0	\$0.00	NA

	N.A.					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,000.00	0.37%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,036,000.00	0.68%	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$136,000.00	0.09%	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$415,000.00	0.27%	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,468.90	0.25%	\$0.00	NA
	FIRST FEDERAL LAKEWOOD	1	\$168,700.00	0.11%	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$238,000.00	0.16%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,625.00	0.05%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.26%	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$76,000.00	0.05%	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$180,000.00	0.12%	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$364,000.00	0.24%	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$764,900.00	0.51%	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$90,000.00	0.06%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$365,000.00	0.24%	\$0.00	NA
	FIRST NATIONAL BANK	1	\$195,000.00	0.13%	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$74,157.97	0.05%	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$176,000.00	0.12%	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,272,045.00	1.5%	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$75,033.74	0.05%	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$94,000.00	0.06%	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,225.00	0.39%	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$645,403.06	0.43%	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA
	FIRST PEOPLES CFCU	2	\$271,000.00	0.18%	\$0.00	NA
	FIRST REPUBLIC BANK	10	\$2,975,872.82	1.97%	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$106,500.00	0.07%	\$0.00	NA
	FIRST SECURITY BANK	1	\$250,000.00	0.17%	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$119,044.00	0.08%	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$100,000.00	0.07%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,695.00	1.3%	\$0.00	NA
	FISHER NATIONAL BANK	1	\$77,054.62	0.05%	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$413,000.00	0.27%	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$62,000.00	0.04%	\$0.00	NA

	FNBC BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	FORRESTON STATE BANK	2	\$142,120.00	0.09%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$106,320.00	0.07%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$121,500.00	0.08%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$586,000.00	0.39%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$195,659.54	0.13%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$112,800.00	0.07%	0	\$0.00	NA
	FRONTIER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA
	GECU	1	\$115,085.00	0.08%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA
	GOOGAIN INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	GREAT MIDWEST BANK	7	\$1,562,200.00	1.03%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$1,455,000.00	0.96%	0	\$0.00	NA
	GREATWALL, INC.	1	\$230,400.00	0.15%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$500,000.00	0.33%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$214,500.00	0.14%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	3	\$362,402.04	0.24%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	8	\$1,404,431.00	0.93%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$2,756,530.00	1.82%	0	\$0.00	NA
	HOMEBANK	2	\$142,512.08	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,677,673.00	1.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$523,400.00	0.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,095,100.00	2.05%	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$275,000.00	0.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$411,000.00	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$256,500.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$1,897,547.13	1.25%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$36,259.66	0.02%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$986,900.00	0.65%	0	\$0.00	NA
	ILLINI BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,326.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$174,800.00	0.12%	0	\$0.00	NA
	INTEGRITY FIRST BANK	2	\$288,300.00	0.19%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$64,600.00	0.04%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$377,000.00	0.25%	0	\$0.00	NA
		1	\$68,000.00	0.04%	0	\$0.00	NA

	IROQUOIS FEDERAL SAVINGS & LOAN ASS					
	IXONIA BANK	1	\$160,000.00	0.11%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$552,050.00	0.36%	0	\$0.00 NA
	JACKSON COUNTY BANK	1	\$103,700.00	0.07%	0	\$0.00 NA
	JEFFERSON BANK OF MISSOURI	2	\$528,575.00	0.35%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.14%	0	\$0.00 NA
	LEADER BANK N.A.	1	\$411,000.00	0.27%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$198,400.00	0.13%	0	\$0.00 NA
	LEGACY BANK	1	\$173,900.00	0.11%	0	\$0.00 NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00 NA
	MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0	\$0.00 NA
	MANSFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.17%	0	\$0.00 NA
	MANUFACTURERS BANK & TRUST COMPANY	2	\$198,550.00	0.13%	0	\$0.00 NA
	MAQUOKETA STATE BANK	1	\$93,000.00	0.06%	0	\$0.00 NA
	MARINE BANK	7	\$1,009,449.78	0.67%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00 NA
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.28%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,800.00	0.24%	0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$115,000.00	0.08%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,734.36	0.64%	0	\$0.00 NA
	METRO CREDIT UNION	5	\$1,492,000.00	0.99%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	1	\$375,300.00	0.25%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	2	\$185,000.00	0.12%	0	\$0.00 NA
	MIDFLORIDA CREDIT UNION	1	\$85,800.00	0.06%	0	\$0.00 NA
	MIDWEST BANK	1	\$64,000.00	0.04%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$197,500.00	0.13%	0	\$0.00 NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,812.29	0.1%	0	\$0.00 NA
	MISSOURI CREDIT UNION	4	\$761,569.00	0.5%	0	\$0.00 NA
	MORTGAGENETWORK	2	\$490,750.00	0.32%	0	\$0.00 NA
	MOUND CITY BANK	1	\$95,250.00	0.06%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,658,141.00	1.1%	0	\$0.00 NA
	MWABANK	2	\$174,000.00	0.11%	0	\$0.00 NA
	NASSAU EDUCATORS FCU	2	\$408,500.00	0.27%	0	\$0.00 NA
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.1%	0	\$0.00 NA
	NATIONWIDE BANK	3	\$553,286.92	0.37%	0	\$0.00 NA
	NBKC BANK	4	\$1,526,000.00	1.01%	0	\$0.00 NA

	NETWORK CAPITAL FUNDING	1	\$61,700.00	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$171,500.00	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$577,000.00	0.38%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$152,500.00	0.1%	0	\$0.00	NA
	NORTHMARK BANK	1	\$382,000.00	0.25%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,601,923.22	1.06%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$336,500.00	0.22%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$163,500.00	0.11%	0	\$0.00	NA
	NORWOOD BANK	1	\$295,000.00	0.19%	0	\$0.00	NA
	OAK BANK	4	\$617,413.00	0.41%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$64,450.00	0.04%	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$980,400.00	0.65%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$262,000.00	0.17%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$752,561.00	0.5%	0	\$0.00	NA
	OREGONIANS CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA
	PARK BANK	2	\$520,000.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,538,500.00	1.68%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$280,400.00	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$332,561.87	0.22%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$84,500.00	0.06%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$215,600.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$99,883.86	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$159,682.00	0.11%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$430,250.00	0.28%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$1,227,850.46	0.81%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	4	\$1,082,501.00	0.72%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.17%	0	\$0.00	NA
	PRIMEBANK	2	\$212,000.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,061.94	0.06%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$83,622.94	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$488,000.00	0.32%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,406,400.00	0.93%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	NA
		1	\$416,000.00	0.27%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC.					
	RESMAC, INC	1	\$417,000.00	0.28%	0	\$0.00 NA
	ROBINS FINANCIAL CREDIT UNION	1	\$92,500.00	0.06%	0	\$0.00 NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00 NA
	ROXBORO SAVINGS BANK	1	\$85,555.25	0.06%	0	\$0.00 NA
	ROYAL BANK	1	\$82,000.00	0.05%	0	\$0.00 NA
	ROYAL CREDIT UNION	5	\$684,064.93	0.45%	0	\$0.00 NA
	SAFE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$421,305.53	0.28%	0	\$0.00 NA
	SANBORN SAVINGS BANK	1	\$33,213.47	0.02%	0	\$0.00 NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00 NA
	SANTANDER BANK, N.A.	3	\$1,103,998.43	0.73%	0	\$0.00 NA
	SECURITY BANK	1	\$70,000.00	0.05%	0	\$0.00 NA
	SECURITY SAVINGS BANK	1	\$87,500.00	0.06%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$288,611.96	0.19%	0	\$0.00 NA
	SECURITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00 NA
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$223,000.00	0.15%	0	\$0.00 NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$233,000.00	0.15%	0	\$0.00 NA
	SOFI LENDING CORP.	1	\$102,000.00	0.07%	0	\$0.00 NA
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00 NA
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$79,636.42	0.05%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$100,400.00	0.07%	0	\$0.00 NA
	STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.54%	0	\$0.00 NA
	STATE BANK OF CROSS PLAINS	2	\$392,000.00	0.26%	0	\$0.00 NA
	STATE BANK OF GRAYMONT	2	\$114,338.68	0.08%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	1	\$320,000.00	0.21%	0	\$0.00 NA
	STEARNS LENDING INC.	2	\$308,750.00	0.2%	0	\$0.00 NA
	STEARNS LENDING, LLC	8	\$2,416,150.00	1.6%	0	\$0.00 NA
	SUMMIT CREDIT UNION	3	\$578,500.00	0.38%	0	\$0.00 NA
	SUPERIOR CREDIT UNION, INC.	5	\$501,600.00	0.33%	0	\$0.00 NA
	T. J. FINANCIAL, INC.	2	\$714,000.00	0.47%	0	\$0.00 NA
	TAYLOR COUNTY BANK	1	\$85,600.00	0.06%	0	\$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	4	\$938,616.00	0.62%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.05%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00 NA



	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.04%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$275,000.00	0.18%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.17%	0	\$0.00	NA
	THE PARK BANK	2	\$299,503.00	0.2%	0	\$0.00	NA
	THE PARK NATIONAL BANK	1	\$104,663.00	0.07%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$151,500.00	0.1%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$530,000.00	0.35%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$82,500.00	0.05%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$395,268.79	0.26%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$71,500.00	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$367,839.28	0.24%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$313,600.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,275,904.06	2.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,000.00	0.6%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,850.00	0.39%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$414,231.00	0.27%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,589.18	0.27%	0	\$0.00	NA
	UW CREDIT UNION	6	\$1,199,000.00	0.79%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$495,473.43	0.33%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,000.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA
	WEST GATE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$441,900.00	0.29%	0	\$0.00	NA

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$339,452.07	0.22%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$240,875.00	0.16%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA
	Unavailable	3	\$267,095.10	0.18%	0	\$0.00	NA
<b>Total</b>		<b>723</b>	<b>\$151,315,510.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5G3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$325,000.00	0.13%	0	\$0.00	NA
	1ST STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,426,713.13	0.94%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA
	ACOPIA, LLC, ACORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$468,682.67	0.18%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$243,185.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$260,000.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$554,249.00	0.21%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$486,773.44	0.19%	0	\$0.00	NA
	ALLIED FEDERAL CREDIT UNION	1	\$216,821.09	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$415,125.77	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$675,300.00	0.26%	0	\$0.00	NA
	ALTERRA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,554,279.00	0.6%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$299,920.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$3,013,063.00	1.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,700.00	0.15%	0	\$0.00	NA
	AMERIS BANK	1	\$278,350.00	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$392,800.00	0.15%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,840,200.00	1.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$230,000.00	0.09%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$204,000.00	0.08%	0	\$0.00	NA
ARVEST BANK	1	\$236,250.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$695,000.00	0.27%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,000.00	0.2%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$303,905.13	0.12%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,000.00	0.15%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,900.00	0.55%	0	\$0.00	NA
BANK MUTUAL	2	\$602,120.60	0.23%	0	\$0.00	NA
BANK OF ENGLAND	1	\$253,500.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$329,307.29	0.13%	0	\$0.00	NA
BANK OF SAN ANGELO	1	\$365,000.00	0.14%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$207,920.00	0.08%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$200,001.00	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,679,311.74	0.65%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$368,000.00	0.14%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$204,087.75	0.08%	0	\$0.00	NA
BAY EQUITY LLC	2	\$682,500.00	0.26%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$403,000.00	0.16%	0	\$0.00	NA
BAYCOAST BANK	2	\$657,000.00	0.25%	0	\$0.00	NA
BELL BANK	6	\$1,548,000.00	0.6%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$276,700.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.08%	0	\$0.00	NA
BREMER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC	1	\$316,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,976,000.00	0.76%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,172,900.00	0.45%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$740,000.00	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,072,553.00	1.96%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA
	CARROLLTON BANK	2	\$575,700.00	0.22%	0	\$0.00	NA
	CASHCALL MORTGAGE	44	\$13,214,648.98	5.11%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$738,050.00	0.29%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$333,700.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$255,000.00	0.1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK	1	\$370,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$632,000.00	0.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$465,700.00	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$371,250.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,369.00	0.09%	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$277,500.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$743,000.00	0.29%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$960,000.00	0.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$638,264.34	0.25%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$294,000.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	\$252,000.00	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$417,000.00	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$447,500.00	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$274,000.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA

	COMPASS MORTGAGE INC	1	\$257,500.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$263,600.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,194,650.00	0.85%	0	\$0.00	NA
	CREDIT UNION 1	1	\$216,000.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	CUMD	1	\$260,500.00	0.1%	0	\$0.00	NA
	DAIRYLAND STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$237,200.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$954,410.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$643,074.55	0.25%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,330.26	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$909,843.24	0.35%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$572,000.00	0.22%	0	\$0.00	NA
	EFINITY FINANCIAL INC.	1	\$310,000.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$850,200.00	0.33%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$216,001.00	0.08%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$264,318.51	0.1%	0	\$0.00	NA
	ENTEGRA BANK	1	\$305,000.00	0.12%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$1,819,100.00	0.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,800.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$706,800.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,956,300.00	1.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$360,000.00	0.14%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$272,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$2,302,200.00	0.89%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,050,870.72	1.18%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	15	\$5,202,601.44	2.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,547,287.00	2.15%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$369,000.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$272,250.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,137,500.00	0.83%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY BANK AR	1	\$251,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$613,910.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,000.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$350,000.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,078,907.86	0.42%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	9	\$2,495,164.00	0.97%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$815,670.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$697,500.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$345,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$214,650.11	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,821.64	0.13%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$212,000.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$389,000.00	0.15%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$320,000.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$982,367.00	0.38%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$228,600.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,138,150.00	0.83%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,046,692.78	0.4%	0	\$0.00	NA
	FIRSTBANK	2	\$447,000.00	0.17%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$333,600.00	0.13%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$684,000.00	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,576,550.00	0.61%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA

	GOOGAIN INC.	3	\$1,264,000.00	0.49%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$497,200.00	0.19%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,000.00	0.09%	0	\$0.00	NA
	GREATWALL, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA
	GREER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,415,700.00	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,281,193.27	0.88%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA V CORPORATION.	1	\$205,074.12	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	13	\$4,141,550.01	1.6%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,425,632.13	1.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$329,000.00	0.13%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$296,720.00	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$504,000.00	0.19%	0	\$0.00	NA
	HOMETOWN BANK	1	\$230,500.00	0.09%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$314,500.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$797,000.00	0.31%	0	\$0.00	NA
	HOWARD BANK	1	\$368,825.08	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	\$693,985.94	0.27%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$789,800.00	0.31%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,400.00	0.12%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC	2	\$577,892.72	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$265,000.00	0.1%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA
	IXONIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,443,750.00	0.95%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC.	1	\$333,000.00	0.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$1,500,700.00	0.58%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$615,000.00	0.24%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,199,340.00	0.46%	0	\$0.00	NA
	LEADER BANK N.A.	8	\$2,758,000.00	1.07%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$233,000.00	0.09%	0	\$0.00	NA
	LENDERLIVE NETWORK LLC	1	\$325,000.00	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,160,100.00	0.45%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$473,000.00	0.18%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$215,000.00	0.08%	0	\$0.00	NA
	LOANSTARS LLC	1	\$298,100.00	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$632,000.00	0.24%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$286,000.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,169,588.00	0.45%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	0.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$443,200.00	0.17%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$314,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$546,250.00	0.21%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,111.70	0.12%	0	\$0.00	NA
	MERIT BANK	1	\$224,008.69	0.09%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$354,000.00	0.14%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$295,739.78	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$216,400.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$678,600.00	0.26%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$597,000.00	0.23%	0	\$0.00	NA



	MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$316,512.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$203,500.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$485,000.00	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$247,250.00	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$267,700.00	0.1%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$332,000.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,385,900.00	0.54%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$344,500.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$639,500.00	0.25%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$244,000.00	0.09%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$1,281,500.00	0.5%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$429,000.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF ST. ANNE	1	\$222,400.00	0.09%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$264,418.07	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	NBC BANK	1	\$296,000.00	0.11%	0	\$0.00	NA
	NBKC BANK	5	\$1,495,993.00	0.58%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$365,110.00	0.14%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$839,600.00	0.32%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,679,500.00	0.65%	0	\$0.00	NA
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$540,075.00	0.21%	0	\$0.00	NA
	NORTHMARK BANK	1	\$316,000.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$2,055,908.05	0.8%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$316,122.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA
	ORIGIN BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$489,000.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$244,600.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,446,400.00	0.56%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,817,085.39	1.48%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$692,730.49	0.27%	0	\$0.00	NA

	PATELCO CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$199,557.99	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$308,200.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,550.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$277,500.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$458,900.00	0.18%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$236,900.00	0.09%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$206,268.73	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$1,283,221.22	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$219,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$299,952.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,241,900.00	0.48%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$314,000.00	0.12%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,632,200.00	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,750.00	0.1%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$918,594.22	0.36%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$373,510.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,606,811.00	1.01%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$576,000.00	0.22%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$765,700.00	0.3%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA
	R P FUNDING INC.	1	\$251,842.00	0.1%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,194,950.00	0.46%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$497,000.00	0.19%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$216,500.00	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$634,500.00	0.25%	0	\$0.00	NA
	RENASANT BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	RESMAC INC., A CORPORATION.	1	\$342,500.00	0.13%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA

	RPM MORTGAGE, INC.	1	\$289,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC. - B209178	1	\$417,000.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,000.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,500.00	0.21%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,436,049.10	0.56%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,600.00	0.19%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,341.30	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$443,000.00	0.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,167,454.00	0.84%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA
	SINDEO, INC.	1	\$213,384.00	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,042,000.00	0.4%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$373,000.00	0.14%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$272,650.00	0.11%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	13	\$3,473,427.72	1.34%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$4,825,751.00	1.87%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$380,820.00	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$615,000.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,763,955.00	1.07%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$846,000.00	0.33%	0	\$0.00	NA

	TD BANK, N.A.	1	\$218,121.99	0.08%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	4	\$932,000.00	0.36%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,500.00	0.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,304,800.00	0.5%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$225,999.88	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$354,000.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$326,860.00	0.13%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$270,000.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$344,500.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,655,801.00	0.64%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,768,597.48	1.07%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$593,000.00	0.23%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$245,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,821,792.00	0.7%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$555,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$631,400.00	0.24%	0	\$0.00	NA
	USE CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$393,600.00	0.15%	0	\$0.00	NA
	UW CREDIT UNION	3	\$729,400.00	0.28%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,529,162.39	0.98%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$848,800.00	0.33%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$253,800.00	0.1%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$283,500.00	0.11%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$480,000.00	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA

	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$750,516.80	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,000.00	0.24%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$210,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$290,700.59	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$219,500.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$622,650.00	0.24%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$556,000.00	0.22%	0	\$0.00	NA
	Unavailable	1	\$202,000.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>855</b>	<b>\$258,465,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5H1	ADVISORS MORTGAGE GROUP, LLC.	1	\$240,000.00	5.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,225.00	11.81%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	4.91%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$176,800.00	3.82%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$186,031.58	4.02%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$218,163.58	4.72%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,200.00	3.87%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	2.94%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$236,000.00	5.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$458,500.00	9.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,700.00	3.04%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,000.00	4.93%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$260,500.00	5.63%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$637,440.00	13.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	3.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$187,600.00	4.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$283,000.00	6.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$142,995.81	3.08%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,626,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WH5J7	ACADEMY MORTGAGE CORPORATION	3	\$431,200.00	5.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,750.00	2.1%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$188,910.00	2.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,000.00	5.39%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	2.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$707,686.21	8.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	2.53%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$540,590.00	6.46%	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	3	\$394,860.00	4.72%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$127,700.00	1.53%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$272,000.00	3.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,029.44	3.79%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$304,391.53	3.64%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$155,000.00	1.85%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$218,405.00	2.61%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,265.00	2.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,625.00	1.88%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	4	\$835,020.53	9.97%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$239,000.00	2.85%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	2.33%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	3.39%	0	\$0.00	NA
	ST.MARY'S BANK	8	\$1,759,865.00	21%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,373,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5K4	BANK OF ENGLAND	1	\$206,588.08	4.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$239,000.00	4.88%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$214,668.97	4.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$209,592.00	4.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$216,000.00	4.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,000.00	4.14%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	4.9%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$420,767.06	8.59%	0	\$0.00	NA

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	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,720.00	4.71%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$865,985.07	17.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$211,320.00	4.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$490,500.00	10.01%	0	\$0.00	NA
	R P FUNDING INC.	1	\$220,000.00	4.49%	0	\$0.00	NA
	RENASANT BANK	1	\$200,000.00	4.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$257,602.76	5.26%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$207,200.00	4.23%	0	\$0.00	NA
	TD BANK, N.A.	1	\$267,613.86	5.44%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,900,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5L2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$504,050.00	11.8%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,500.00	4.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$183,584.00	4.3%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$175,750.00	4.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$210,709.00	4.93%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$238,440.33	5.58%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	4.71%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$377,005.00	8.83%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,500.00	4.41%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$191,200.00	4.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$209,950.00	4.92%	0	\$0.00	NA
	NBKC BANK	1	\$322,439.75	7.55%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,080,586.00	25.3%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$203,700.00	4.76%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,271,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5M0	FAMILY FIRST FUNDING	1	\$214,905.83	15.48%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	14.41%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	15.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,900.00	14.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$230,000.00	16.57%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$173,400.00	12.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,000.00	11.81%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,388,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WH5N8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,000.00	1.24%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$281,955.57	1.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$324,900.00	1.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,630.00	4.71%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,796,296.87	6.72%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$258,000.00	0.97%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$336,000.00	1.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$322,500.00	1.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,200.00	2.44%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,106,013.00	4.14%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$250,400.00	0.94%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$262,240.00	0.98%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.75%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	1.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.82%	0	\$0.00	NA
	FIRSTBANK	1	\$310,511.06	1.16%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$544,920.00	2.04%	0	\$0.00	NA
	GEO-CORP, INC	3	\$965,800.00	3.61%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$313,500.00	1.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	0.96%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.56%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$316,800.00	1.19%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$350,000.00	1.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,620,528.00	13.55%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$216,000.00	0.81%	0	\$0.00	NA
	NBKC BANK	1	\$405,828.00	1.52%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$325,000.00	1.22%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$276,800.00	1.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.92%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,120,047.06	4.19%	0	\$0.00	NA



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	PROSPERITY HOME MORTGAGE, LLC	22	\$5,951,789.50	22.27%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,636.46	0.86%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$404,800.00	1.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$812,450.00	3.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$213,413.61	0.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,314,800.00	4.92%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$230,000.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$26,720,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5P3	ALIGN CREDIT UNION	1	\$180,000.00	3.71%	0	\$0.00	NA
	COASTAL HERITAGE BANK	1	\$159,748.20	3.29%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$160,000.00	3.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	3.72%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$427,000.00	8.8%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$179,910.00	3.71%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$242,250.00	4.99%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	3.46%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$171,000.00	3.52%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$705,148.00	14.53%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$178,237.04	3.67%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$485,250.00	10%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	4.84%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$176,800.00	3.64%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$180,050.00	3.71%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$677,600.00	13.97%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$177,600.00	3.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,900.00	3.48%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,851,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5Q1	HOME POINT FINANCIAL CORPORATION	1	\$221,700.00	16.98%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$291,530.33	22.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$564,128.00	43.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$228,000.00	17.47%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,305,358.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5R9		1	\$311,530.08	2.08%	0	\$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,400.00	1.43%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,620.00	0.76%	0	\$0.00 NA
	ATLANTIS MORTGAGE CO., INC.	1	\$207,679.74	1.39%	0	\$0.00 NA
	BANK OF ENGLAND	2	\$495,600.00	3.31%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	1.45%	0	\$0.00 NA
	COMMUNITY BANK, NA	1	\$209,400.00	1.4%	0	\$0.00 NA
	CONSUMERS NATIONAL BANK (17448)	1	\$171,740.94	1.15%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$742,150.00	4.96%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC.	2	\$370,920.00	2.48%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	2	\$258,500.00	1.73%	0	\$0.00 NA
	ERIE FEDERAL CREDIT UNION	1	\$155,000.00	1.04%	0	\$0.00 NA
	FARMINGTON BANK	2	\$412,600.00	2.76%	0	\$0.00 NA
	FBC MORTGAGE, LLC	1	\$286,463.00	1.91%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,152,683.00	7.7%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	1	\$260,100.00	1.74%	0	\$0.00 NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$158,600.00	1.06%	0	\$0.00 NA
	FULTON BANK OF NEW JERSEY	1	\$238,850.00	1.6%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	1	\$236,800.00	1.58%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	2	\$517,250.00	3.46%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$194,750.00	1.3%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.96%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP.	2	\$320,500.00	2.14%	0	\$0.00 NA
	INVESTORS HOME MORTGAGE	1	\$236,000.00	1.58%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.9%	0	\$0.00 NA
	MILLSTREAM AREA CREDIT UNION	1	\$149,850.00	1%	0	\$0.00 NA
	NJ LENDERS CORP	1	\$336,000.00	2.25%	0	\$0.00 NA
	NORCOM COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT	1	\$133,200.00	0.89%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	1.07%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC.	1	\$292,500.00	1.95%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	1.44%	0	\$0.00 NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$299,400.00	2%	0	\$0.00 NA

	ROYAL UNITED MORTGAGE LLC	2	\$225,300.00	1.51%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$180,000.00	1.2%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$167,800.00	1.12%	0	\$0.00	NA
	TD BANK, N.A.	2	\$331,000.00	2.21%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,437,383.27	9.61%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$321,300.00	2.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	2.51%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,755.00	2.89%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$294,500.00	1.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$529,500.00	3.54%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$718,200.00	4.8%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$117,325.00	0.78%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$291,083.40	1.95%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$196,086.00	1.29%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,963,819.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5S7	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$978,100.00	0.01%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$306,000.00	0%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	2	\$916,329.27	0.01%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$256,500.00	0%	0	\$0.00	NA
	1ST LOS ANGELES MORTGAGE CORPORATION	2	\$821,416.47	0.01%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.01%	0	\$0.00	NA
	1ST SECURITY BANK OF WA	1	\$205,200.00	0%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	46	\$14,604,000.78	0.21%	0	\$0.00	NA
	1ST SIGNATURE LENDING	1	\$227,678.75	0%	0	\$0.00	NA
	1ST STATE BANK	2	\$801,000.00	0.01%	0	\$0.00	NA
	1ST UNITED BANK	1	\$335,000.00	0%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$279,568.89	0%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$284,000.00	0%	0	\$0.00	NA
	A1 MORTGAGE GROUP,LLC	1	\$299,250.00	0%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$957,314.57	0.01%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$461,440.00	0.01%	0	\$0.00	NA
	ABINGTON BANK	1	\$645,000.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,137.46	0%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$257,050.00	0%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	56	\$16,771,886.10	0.24%	0	\$0.00	NA

	ACC GROUP INC. - COR	2	\$803,360.48	0.01%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$851,200.00	0.01%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0%	0	\$0.00	NA
	ACCEPTANCE CFAPITAL MORTGAGE CORP	1	\$214,000.00	0%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$591,007.77	0.01%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$263,000.00	0%	0	\$0.00	NA
	ACG FUNDING INC	4	\$1,430,373.40	0.02%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$1,155,000.00	0.02%	0	\$0.00	NA
	ACOPI,LLC,A CORPORATION	1	\$354,000.00	0.01%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$314,415.00	0%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$364,000.00	0.01%	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$275,000.00	0%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	14	\$3,681,000.00	0.05%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$376,528.00	0.01%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,933,225.00	0.03%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$234,200.00	0%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,500.00	0%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$466,990.00	0.01%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$417,000.00	0.01%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	2	\$685,721.91	0.01%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	14	\$4,231,622.77	0.06%	0	\$0.00	NA
	AFFILIATED BANK	3	\$747,600.00	0.01%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	26	\$7,833,507.96	0.11%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$518,203.00	0.01%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	2	\$550,000.00	0.01%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	2	\$712,534.16	0.01%	0	\$0.00	NA
	AIMBANK	1	\$355,000.00	0.01%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$276,373.82	0%	0	\$0.00	NA
	AKT AMERICAN CAPITAL,INC.,A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$574,200.00	0.01%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$355,701.49	0.01%	0	\$0.00	NA

	CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$704,600.00	0.01%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$221,151.41	0%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,867,902.27	0.04%	0	\$0.00 NA
	ALIGN CREDIT UNION	4	\$1,129,400.00	0.02%	0	\$0.00 NA
	ALKAN MORTGAGE CORPORATION	2	\$409,600.00	0.01%	0	\$0.00 NA
	ALL WESTERN MORTGAGE INC (NMLS #142	1	\$390,000.00	0.01%	0	\$0.00 NA
	ALL WESTERN MORTGAGE INC (NMLS#1421	2	\$581,110.00	0.01%	0	\$0.00 NA
	ALLIANCE FEDERAL CREDIT UNION	2	\$755,500.00	0.01%	0	\$0.00 NA
	ALLIANCE FINANCIAL RESOURCES	2	\$652,502.98	0.01%	0	\$0.00 NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,638.52	0%	0	\$0.00 NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$1,004,592.35	0.01%	0	\$0.00 NA
	ALLIANCE MORTGAGE GROUP, INC.	1	\$324,900.00	0%	0	\$0.00 NA
	ALLIANT BANK	1	\$230,320.00	0%	0	\$0.00 NA
	ALLIANT CREDIT UNION	8	\$2,677,250.00	0.04%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC.	8	\$2,184,380.52	0.03%	0	\$0.00 NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$1,177,998.96	0.02%	0	\$0.00 NA
	ALPHA MORTGAGE CORPORATION	1	\$228,713.00	0%	0	\$0.00 NA
	ALPHINE BANK, A COLORADO CORPORATION	1	\$202,000.00	0%	0	\$0.00 NA
	ALPINE BANK	3	\$838,100.00	0.01%	0	\$0.00 NA
	ALPINE BANK & TRUST CO.	9	\$2,428,000.00	0.03%	0	\$0.00 NA
	ALTAONE FEDERAL CREDIT UNION	1	\$265,513.27	0%	0	\$0.00 NA
	ALTERRA GROUP HOME LOANS	1	\$226,465.88	0%	0	\$0.00 NA
	ALTERRA HOME LOANS	3	\$940,250.00	0.01%	0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION	17	\$4,682,100.00	0.07%	0	\$0.00 NA
	AMALGAMATED BANK OF CHICAGO	1	\$416,343.73	0.01%	0	\$0.00 NA
	AMARILLO NATIONAL BANK	9	\$2,379,102.17	0.03%	0	\$0.00 NA
	AMBECK MORTGAGE ASSOCIATES	2	\$525,000.00	0.01%	0	\$0.00 NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMYED	1	\$237,500.00	0%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD	1	\$414,810.00	0.01%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$249,375.00	0%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$417,000.00	0.01%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$406,348.49	0.01%	0	\$0.00 NA

	AMEGY MORTGAGE COMPANY L.L.C.	21	\$6,349,770.25	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,695,731.59	0.15%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$270,314.50	0%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,000.00	0%	0	\$0.00	NA
	AMERICAN BANK	4	\$892,131.37	0.01%	0	\$0.00	NA
	AMERICAN BANK & TRUST	4	\$992,250.00	0.01%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$208,000.00	0%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,500.00	0%	0	\$0.00	NA
	AMERICAN BANK CENTER	6	\$1,641,105.00	0.02%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,600.48	0%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	2	\$495,465.99	0.01%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	3	\$658,420.89	0.01%	0	\$0.00	NA
	AMERICAN CONSUMER MORTGAGE INC.	1	\$380,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$2,187,300.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$290,125.00	0%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$256,657.00	0%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$531,500.06	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	34	\$11,589,331.84	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	17	\$5,458,350.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$333,000.00	0%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	18	\$5,268,426.22	0.08%	0	\$0.00	NA
	AMERICAN FIRST LENDING	1	\$338,489.42	0%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	4	\$1,450,600.00	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$416,329.27	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC -	1	\$270,573.51	0%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.00	0.01%	0	\$0.00	NA

	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,300,732.26	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$480,000.00	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION.	1	\$416,329.27	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,730,271.03	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC.	1	\$243,000.00	0%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	89	\$29,006,701.25	0.41%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$319,370.80	0%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$587,400.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$302,100.00	0%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$730,099.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$250,835.00	0%	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY DBA AMERICAN MILLIENIUM COMPANY LL	1	\$408,896.72	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	4	\$1,354,605.48	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	4	\$1,059,700.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$225,000.00	0%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$357,400.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	18	\$5,270,459.91	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$259,000.00	0%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	\$414,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$823,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,131,440.00	0.02%	0	\$0.00	NA

	LLC., A LI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$336,000.00	0%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	9	\$3,012,060.00	0.04%	\$0.00	NA
	AMERICAN NEIGHBOURHOOD MORTGAGAGE ACCEPTANCE COMPANY LLC., A	1	\$213,750.00	0%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,625.00	0.01%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	153	\$52,963,680.11	0.76%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	33	\$13,250,000.00	0.19%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,263,980.70	0.02%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,000.00	0%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$265,000.00	0%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,600.00	0%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,855.84	0%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$667,448.49	0.01%	\$0.00	NA
	AMERICASH	5	\$1,459,061.18	0.02%	\$0.00	NA
	AMERICASH , A CORPORATION	1	\$223,677.26	0%	\$0.00	NA
	AMERICASH,A CORPORATION	1	\$342,471.89	0%	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	4	\$1,402,362.43	0.02%	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.01%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	46	\$12,119,574.42	0.17%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	43	\$12,134,696.54	0.17%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$458,203.48	0.01%	\$0.00	NA
	AMERIS BANK	11	\$3,256,862.02	0.05%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,623,751.15	0.02%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,336.81	0.01%	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$348,000.00	0%	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$252,000.00	0%	\$0.00	NA
	AMPLIFY FCU	5	\$1,357,500.00	0.02%	\$0.00	NA



AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$702,238.11	0.01%	0	\$0.00	NA
AMRES CORPORATION	3	\$1,081,963.32	0.02%	0	\$0.00	NA
AMWEST FUNDING CORP.	1	\$267,000.00	0%	0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$2,528,700.00	0.04%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	2	\$717,000.00	0.01%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$913,800.00	0.01%	0	\$0.00	NA
ANSTAFF BANK, A STATE BANK	2	\$425,660.06	0.01%	0	\$0.00	NA
APEX HOME LOANS INC.	1	\$303,000.00	0%	0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$389,372.70	0.01%	0	\$0.00	NA
APPROVED FUNDING CORP	1	\$296,000.00	0%	0	\$0.00	NA
ARBOR BANK	1	\$287,406.81	0%	0	\$0.00	NA
ARIZONA BANK & TRUST	3	\$908,250.00	0.01%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE.	1	\$407,000.00	0.01%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$244,000.00	0%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$280,000.00	0%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$267,000.00	0%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	34	\$10,920,245.56	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ,	1	\$267,750.00	0%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$2,270,245.00	0.03%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$432,750.00	0.01%	0	\$0.00	NA
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	2	\$563,677.26	0.01%	0	\$0.00	NA
ARRIVE HOME MORTGAGE LLC (28459)	1	\$377,415.00	0.01%	0	\$0.00	NA
ARTISANS' BANK - COR	1	\$366,958.60	0.01%	0	\$0.00	NA
ARVEST BANK	49	\$13,193,400.99	0.19%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$306,800.00	0%	0	\$0.00	NA
ASHLAND CREDIT UNION	1	\$213,750.00	0%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$857,298.16	0.01%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,753,210.01	0.32%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$1,222,107.46	0.02%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,139,978.00	0.02%	0	\$0.00	NA

	ASSURED MORTGAGE, INC.	1	\$261,000.00	0%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	25	\$7,891,988.73	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$252,000.00	0%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	45	\$13,311,273.27	0.19%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$276,000.00	0%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$351,992.11	0.01%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	1	\$416,343.73	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$209,856.39	0%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$677,450.00	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$217,649.36	0%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$295,000.00	0%	0	\$0.00	NA
	AUBURNBANK	1	\$238,925.00	0%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$668,984.18	0.01%	0	\$0.00	NA
	AVB BANK	1	\$276,350.00	0%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$403,365.00	0.01%	0	\$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$7,476,032.57	0.11%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$244,614.42	0%	0	\$0.00	NA
	BADGER BANK	3	\$877,143.00	0.01%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$996,650.00	0.01%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	97	\$33,497,545.88	0.48%	0	\$0.00	NA
	BANCFIRST	5	\$1,618,926.77	0.02%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$416,343.73	0.01%	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC	1	\$220,000.00	0%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,857,612.10	0.03%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$1,192,500.00	0.02%	0	\$0.00	NA
	BANK FORWARD	2	\$471,000.00	0.01%	0	\$0.00	NA
	BANK IOWA	1	\$250,000.00	0%	0	\$0.00	NA
	BANK MIDWEST	1	\$245,000.00	0%	0	\$0.00	NA
	BANK MUTUAL	19	\$4,980,106.86	0.07%	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$786,258.00	0.01%	0	\$0.00	NA
	BANK OF BOTETOURT	5	\$1,147,000.00	0.02%	0	\$0.00	NA
	BANK OF BRENHAM	2	\$517,200.00	0.01%	0	\$0.00	NA
	BANK OF COLORADO	6	\$1,423,001.71	0.02%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$971,289.60	0.01%	0	\$0.00	NA
	BANK OF DEERFIELD	5	\$1,436,950.00	0.02%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$255,000.00	0%	0	\$0.00	NA

	BANK OF ENGLAND	60	\$17,897,336.52	0.26%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$328,133.00	0%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$214,661.63	0%	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$227,000.00	0%	0	\$0.00	NA
	BANK OF HAWAII	29	\$11,485,428.85	0.16%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	17	\$7,203,178.29	0.1%	0	\$0.00	NA
	BANK OF HOPE	1	\$383,000.00	0.01%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,645.00	0%	0	\$0.00	NA
	BANK OF LANCASTER	3	\$704,400.00	0.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK	1	\$304,000.00	0%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	2	\$494,400.00	0.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,271,268.15	0.02%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$292,500.00	0%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$293,000.00	0%	0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$269,575.08	0%	0	\$0.00	NA
	BANK OF SPRINGFIELD	9	\$2,890,068.54	0.04%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$207,160.55	0%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$2,300,519.18	0.03%	0	\$0.00	NA
	BANK OF THE JAMES	2	\$484,000.00	0.01%	0	\$0.00	NA
	BANK OF THE OZARKS	5	\$1,575,967.51	0.02%	0	\$0.00	NA
	BANK OF THE PANHANDLE	1	\$265,500.00	0%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,009,069.29	0.19%	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$562,675.00	0.01%	0	\$0.00	NA
	BANK OF WASHINGTON	5	\$1,326,658.00	0.02%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	6	\$1,999,228.80	0.03%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$243,589.08	0%	0	\$0.00	NA
	BANK SNB	2	\$600,000.00	0.01%	0	\$0.00	NA
	BANK SNB ISAOA	3	\$1,014,800.00	0.01%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,225,587.08	0.02%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$678,578.59	0.01%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES	1	\$318,280.42	0%	0	\$0.00	NA
	BANKIOWA	1	\$252,000.00	0%	0	\$0.00	NA
	BANKNEWPORT	11	\$3,302,920.00	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,900.00	0%	0	\$0.00	NA
	BANKTENNESSEE	1	\$250,000.00	0%	0	\$0.00	NA
	BANKVISTA	1	\$210,400.00	0%	0	\$0.00	NA
	BANNER BANK	24	\$7,351,780.62	0.1%	0	\$0.00	NA
	BARR GROUP, INC.	6	\$1,508,169.34	0.02%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$326,000.00	0%	0	\$0.00	NA

BARTON MORTGAGE CORPORATION	1	\$346,500.00	0%	0	\$0.00	NA
BASIS FUNDING, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA
BAXTER CREDIT UNION	39	\$11,299,496.80	0.16%	0	\$0.00	NA
BAY BANK	1	\$212,300.00	0%	0	\$0.00	NA
BAY EQUITY	3	\$1,118,000.00	0.02%	0	\$0.00	NA
BAY EQUITY LLC	164	\$55,585,039.32	0.79%	0	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$1,108,000.00	0.02%	0	\$0.00	NA
BAY EQUITY, LLC	2	\$565,000.00	0.01%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	13	\$4,203,561.19	0.06%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	8	\$2,571,800.00	0.04%	0	\$0.00	NA
BAYCOAST BANK	3	\$982,895.00	0.01%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,974,314.57	0.03%	0	\$0.00	NA
BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0	\$0.00	NA
BBMC MORTGAGE	1	\$238,100.00	0%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,650.00	0%	0	\$0.00	NA
BEACON FEDERAL CREDIT UNION	1	\$210,787.75	0%	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	2	\$499,606.87	0.01%	0	\$0.00	NA
BELL BANK	89	\$24,942,452.00	0.36%	0	\$0.00	NA
BELL STATE BANK & TRUST	23	\$6,850,773.13	0.1%	0	\$0.00	NA
BELLCO CREDIT UNION	7	\$2,037,409.97	0.03%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$389,000.00	0.01%	0	\$0.00	NA
BENCHMARK BANK	1	\$297,000.00	0%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	4	\$975,250.00	0.01%	0	\$0.00	NA
BERKSHIRE BANK	4	\$1,542,000.00	0.02%	0	\$0.00	NA
BEST CAPITAL FUNDING	4	\$1,351,862.39	0.02%	0	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$299,558.04	0%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,932,484.80	0.03%	0	\$0.00	NA
BETTER BANKS	2	\$482,359.09	0.01%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	5	\$1,437,385.67	0.02%	0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC.	4	\$1,234,022.64	0.02%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$516,664.64	0.01%	0	\$0.00	NA
BLACKHAWK BANK	5	\$1,193,050.00	0.02%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$339,200.00	0%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,036,000.00	0.01%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$200,000.00	0%	0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE	7	\$1,815,789.59	0.03%	0	\$0.00	NA

	MORTGAGE					
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$361,600.00	0.01%	0	\$0.00 NA
	BLUE SKY FUNDING, LLC	1	\$235,900.00	0%	0	\$0.00 NA
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$607,800.00	0.01%	0	\$0.00 NA
	BM REAL ESTATE SERVICES	1	\$417,000.00	0.01%	0	\$0.00 NA
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$406,000.00	0.01%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$243,750.00	0%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$387,000.00	0.01%	0	\$0.00 NA
	BNA BANK	1	\$237,500.00	0%	0	\$0.00 NA
	BNB FINANCIAL, INC. (25257)	3	\$1,118,002.79	0.02%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	60	\$18,733,795.29	0.27%	0	\$0.00 NA
	BOFI FEDERAL BANK	32	\$9,185,927.10	0.13%	0	\$0.00 NA
	BOKF NA DBA BANK OF ARIZONA	4	\$1,224,700.00	0.02%	0	\$0.00 NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$244,000.00	0%	0	\$0.00 NA
	BOKF NA DBA BANK OF KANSAS CITY	24	\$9,303,249.97	0.13%	0	\$0.00 NA
	BOKF NA DBA BANK OF OKLAHOMA	10	\$2,680,059.00	0.04%	0	\$0.00 NA
	BOKF NA DBA BANK OF TEXAS	19	\$5,918,844.67	0.08%	0	\$0.00 NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	10	\$2,670,847.00	0.04%	0	\$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,495,000.00	0.02%	0	\$0.00 NA
	BOURNS EFCU	2	\$860,500.00	0.01%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0%	0	\$0.00 NA
	BREMER BANK NA	1	\$412,000.00	0.01%	0	\$0.00 NA
	BREMER BANK, NA	6	\$1,476,420.57	0.02%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	41	\$11,066,413.18	0.16%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATON	1	\$222,500.00	0%	0	\$0.00 NA
	BREMER BANK,NA	1	\$320,000.00	0%	0	\$0.00 NA
	BRIDGEWATER CREDIT UNION	3	\$857,456.75	0.01%	0	\$0.00 NA
	BRIKHO CAPITAL, INC - COR	1	\$285,000.00	0%	0	\$0.00 NA
	BRMER BANK, NATIONAL ASSOCIATION	1	\$251,200.00	0%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$318,930.57	0%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	6	\$2,158,099.00	0.03%	0	\$0.00 NA
	BROKER SOLUTIONS INC.	9	\$3,173,755.66	0.05%	0	\$0.00 NA
		202	\$70,677,421.86	1.01%	0	\$0.00 NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	196	\$71,079,148.41	1.01%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	89	\$34,137,620.71	0.49%	0	\$0.00 NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,067,549.50	0.02%	0	\$0.00 NA
	BROWN COUNTY STATE BANK	1	\$219,000.00	0%	0	\$0.00 NA
	BTC BANK	1	\$248,000.00	0%	0	\$0.00 NA
	BTH BANK, NATIONAL ASSOCIATION	4	\$1,330,600.00	0.02%	0	\$0.00 NA
	BUD WEBER MORTGAGES LLC	1	\$342,182.54	0%	0	\$0.00 NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$333,500.00	0%	0	\$0.00 NA
	BULGARI FINANCIAL CORPORATION	1	\$298,000.00	0%	0	\$0.00 NA
	C & T MORTGAGE, INC - COR	1	\$417,000.00	0.01%	0	\$0.00 NA
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$222,000.00	0%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$260,881.90	0%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC.	7	\$1,721,001.98	0.02%	0	\$0.00 NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$417,000.00	0.01%	0	\$0.00 NA
	CAL CITIES MORTGAGE INC	1	\$450,000.00	0.01%	0	\$0.00 NA
	CALATLANTIC MORTGAGE	1	\$267,719.01	0%	0	\$0.00 NA
	CALATLANTIC MORTGAGE INC	21	\$6,123,234.43	0.09%	0	\$0.00 NA
	CALATLANTIC MORTGAGE, INC	5	\$1,554,556.00	0.02%	0	\$0.00 NA
	CALATLANTIC MORTGAGE,INC	1	\$222,025.00	0%	0	\$0.00 NA
	CALATLANTIC MORTGAGE., INC.,	1	\$317,254.00	0%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$377,910.00	0.01%	0	\$0.00 NA
	CALCULATED RISK ANALYTICS	1	\$408,120.66	0.01%	0	\$0.00 NA
	CALI- LAND, INC.	1	\$315,000.00	0%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	10	\$3,569,396.63	0.05%	0	\$0.00 NA
	CAMBRIDGE SAVINGS BANK	1	\$230,375.00	0%	0	\$0.00 NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$262,000.00	0%	0	\$0.00 NA
	CAPITAL BANK CORPORATION	1	\$222,000.00	0%	0	\$0.00 NA
	CAPITAL BANK NA., A NATIONAL BANK.	1	\$322,524.15	0%	0	\$0.00 NA
	CAPITAL BANK, NA	1	\$222,928.34	0%	0	\$0.00 NA
	CAPITAL CREDIT UNION	13	\$3,685,200.00	0.05%	0	\$0.00 NA
	CAPITAL M LENDING LLC	1	\$228,000.00	0%	0	\$0.00 NA
	CAPITOL BANK	6	\$1,869,750.00	0.03%	0	\$0.00 NA
	CAPSTONE DIRECT INC - COR	1	\$400,000.00	0.01%	0	\$0.00 NA
	CAPSTONE DIRECT, INC	1	\$280,000.00	0%	0	\$0.00 NA
	CAPSTONE DIRECT, INC.	5	\$2,693,250.00	0.04%	0	\$0.00 NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	402	\$131,918,828.14	1.88%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	46	\$14,511,386.24	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P.	2	\$509,655.00	0.01%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	3	\$852,000.00	0.01%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$231,200.00	0%	0	\$0.00	NA
	CARROLLTON BANK	9	\$2,715,970.00	0.04%	0	\$0.00	NA
	CARTUS HOME LOANS	64	\$19,683,004.38	0.28%	0	\$0.00	NA
	CASHCALL MORTGAGE	666	\$216,682,773.03	3.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	18	\$5,605,673.34	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	38	\$11,566,358.41	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$790,125.00	0.01%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$303,100.00	0%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$224,468.83	0%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	NA
	CBC NATIONAL BANK	12	\$4,122,861.12	0.06%	0	\$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$260,800.00	0%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$581,647.00	0.01%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$227,905.00	0%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$443,500.00	0.01%	0	\$0.00	NA
	CENDRA FUNDING, INC	1	\$292,100.00	0%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	18	\$5,741,225.85	0.08%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	3	\$669,683.71	0.01%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$309,500.00	0%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$852,500.00	0.01%	0	\$0.00	NA
	CENTRAL BANK	5	\$1,384,920.00	0.02%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	5	\$1,464,250.00	0.02%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$200,000.00	0%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$236,966.23	0%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	32	\$8,845,978.96	0.13%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	9	\$2,684,980.00	0.04%	0	\$0.00	NA

	CENTRAL BANK OF THE OZARKS	1	\$228,000.00	0%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$773,900.00	0.01%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$822,090.43	0.01%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$623,994.70	0.01%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$479,244.58	0.01%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	\$6,161,097.03	0.09%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$216,000.00	0%	0	\$0.00	NA
	CENTRAL TRUST BANK	4	\$1,042,545.96	0.01%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	6	\$1,499,122.70	0.02%	0	\$0.00	NA
	CENTRUE BANK	2	\$615,000.00	0.01%	0	\$0.00	NA
	CENTURY LENDING COMPANY	82	\$26,616,731.14	0.38%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$238,156.36	0%	0	\$0.00	NA
	CHAMPION CREDIT UNION	3	\$663,350.00	0.01%	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$626,039.86	0.01%	0	\$0.00	NA
	CHARTER BANK	4	\$970,057.00	0.01%	0	\$0.00	NA
	CHARTERBANK	4	\$1,152,235.08	0.02%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0%	0	\$0.00	NA
	CHELSEA GROTON BANK	4	\$1,031,250.00	0.01%	0	\$0.00	NA
	CHEMICAL BANK	14	\$3,707,065.03	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,368.57	0%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	225	\$68,546,665.83	0.98%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$229,400.00	0%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$224,653.57	0%	0	\$0.00	NA
	CHOICELEND.COM	1	\$416,314.57	0.01%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$202,208.23	0%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$688,920.00	0.01%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$419,150.00	0.01%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	7	\$1,962,689.49	0.03%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	2	\$519,920.00	0.01%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	4	\$1,118,800.00	0.02%	0	\$0.00	NA
	CITIZENS BANK	10	\$2,732,660.44	0.04%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$266,000.00	0%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$247,000.00	0%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	8	\$2,091,968.09	0.03%	0	\$0.00	NA



	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$490,500.00	0.01%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$274,000.00	0%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$285,000.00	0%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$248,000.00	0%	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$1,094,819.00	0.02%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	26	\$6,964,708.23	0.1%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$204,250.00	0%	0	\$0.00	NA
	CITIZENS NATIONAL BANK / ATHENS	1	\$249,623.46	0%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$256,025.00	0%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$221,800.00	0%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$412,000.00	0.01%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$253,000.00	0%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$868,949.17	0.01%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$368,500.00	0.01%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$605,477.81	0.01%	0	\$0.00	NA
	CITY STATE BANK	2	\$530,400.00	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,237.68	0%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,907,302.93	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$776,000.00	0.01%	0	\$0.00	NA
	CIVISTA BANK	2	\$834,000.00	0.01%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$213,750.00	0%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$486,000.00	0.01%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$208,800.00	0%	0	\$0.00	NA
	CLEVELAND STATE BANK	2	\$475,579.63	0.01%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$875,200.00	0.01%	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$503,509.05	0.01%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	NA
	CMC HOME LENDING	11	\$3,392,307.94	0.05%	0	\$0.00	NA
	CMG MORTGAGE INC	11	\$2,962,924.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$2,079,232.71	0.03%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	72	\$23,745,713.17	0.34%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$221,650.62	0%	0	\$0.00	NA
		2	\$515,000.00	0.01%	0	\$0.00	NA

	CO-OP CREDIT UNION OF MONTEVIDEO					
	COASTAL FCU (CLOSING LETTER)	1	\$308,000.00	0%	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	17	\$4,928,254.26	0.07%	\$0.00	NA
	COASTAL HERITAGE BANK	1	\$294,460.02	0%	\$0.00	NA
	COASTAL HOME MORTGAGE, LLC	1	\$199,698.77	0%	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$319,288.61	0%	\$0.00	NA
	COASTAL LENDING GROUP, LLC	5	\$1,243,500.00	0.02%	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$225,653.05	0%	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$213,855.47	0%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	27	\$8,463,975.75	0.12%	\$0.00	NA
	COLONIAL SAVINGS, F.A.	3	\$991,317.15	0.01%	\$0.00	NA
	COLORADO CREDIT UNION	6	\$1,837,800.00	0.03%	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,317,458.48	0.02%	\$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	2	\$782,000.00	0.01%	\$0.00	NA
	COLUMBIA CREDIT UNION	15	\$4,259,000.00	0.06%	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$355,600.00	0.01%	\$0.00	NA
	COMMONWEALTH MORTGAG.COM, LLC, A LIMITED LIABILITY COMPANY (	1	\$215,000.00	0%	\$0.00	NA
	COMMERCE BANK	5	\$1,155,675.00	0.02%	\$0.00	NA
	COMMERCE HOME MORTGAGE	72	\$27,313,795.60	0.39%	\$0.00	NA
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$346,000.00	0%	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$803,500.00	0.01%	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$273,000.00	0%	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.01%	\$0.00	NA
	COMMERCE STATE BANK	7	\$2,060,900.00	0.03%	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,370,350.00	0.02%	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	2	\$653,982.51	0.01%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	29	\$8,273,258.54	0.12%	\$0.00	NA
	COMMONWEALTH MORTGAGE	4	\$1,288,318.97	0.02%	\$0.00	NA
	COMMONWEALTH MORTGAGE .COM	1	\$367,000.00	0.01%	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	3	\$1,195,388.78	0.02%	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$298,000.00	0%	\$0.00	NA

	LIABILITY					
	COMMONWEALTH MORTGAGE OF NH	2	\$488,000.00	0.01%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$351,000.00	0.01%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,995.00	0%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$2,185,238.55	0.03%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$393,267.00	0.01%	0	\$0.00 NA
	COMMUNITY BANK DELAWARE	1	\$416,314.57	0.01%	0	\$0.00 NA
	COMMUNITY BANK MANKATO	3	\$779,350.00	0.01%	0	\$0.00 NA
	COMMUNITY CREDIT UNION	2	\$659,000.00	0.01%	0	\$0.00 NA
	COMMUNITY CREDIT UNION OF LYNN	2	\$529,000.00	0.01%	0	\$0.00 NA
	COMMUNITY FIRST BANK	1	\$340,000.00	0%	0	\$0.00 NA
	COMMUNITY FIRST BANK & TRUST	1	\$250,000.00	0%	0	\$0.00 NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$287,536.76	0%	0	\$0.00 NA
	COMMUNITY FIRST CREDIT UNION	1	\$259,599.69	0%	0	\$0.00 NA
	COMMUNITY MORTGAGE CORPORATION	5	\$1,486,519.69	0.02%	0	\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	17	\$4,835,743.57	0.07%	0	\$0.00 NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$346,788.00	0%	0	\$0.00 NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$629,663.81	0.01%	0	\$0.00 NA
	COMMUNITY SAVINGS BANK	1	\$393,000.00	0.01%	0	\$0.00 NA
	COMMUNITY SOUTH CREDIT UNION	1	\$249,000.00	0%	0	\$0.00 NA
	COMMUNITY STATE BANK	7	\$2,026,430.85	0.03%	0	\$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$245,000.00	0%	0	\$0.00 NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$421,600.00	0.01%	0	\$0.00 NA
	COMMUNITYAMERICA CREDIT UNION	22	\$6,227,902.35	0.09%	0	\$0.00 NA
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,114,700.46	0.03%	0	\$0.00 NA
	COMPASS HOME LOANS, LLC	10	\$4,588,196.03	0.07%	0	\$0.00 NA
	COMPASS MORTGAGE INC	4	\$962,710.00	0.01%	0	\$0.00 NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$396,189.06	0.01%	0	\$0.00 NA

	CONCORD MORTGAGE GROUP	6	\$1,315,202.49	0.02%	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$274,585.81	0%	0	\$0.00	NA
	CONNEXUS CREDIT UNION ND	1	\$332,212.88	0%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	3	\$636,825.00	0.01%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	11	\$2,745,867.43	0.04%	0	\$0.00	NA
	COORS CREDIT UNION	4	\$1,155,200.00	0.02%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	2	\$486,600.00	0.01%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$675,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$225,600.00	0%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	274	\$86,663,250.69	1.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$716,250.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$219,000.00	0%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	25	\$7,477,104.44	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$483,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	2	\$629,200.00	0.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$242,393.00	0%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPROATION	1	\$300,000.00	0%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	5	\$1,442,258.68	0.02%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$222,000.00	0%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	\$505,000.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	2	\$563,255.00	0.01%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$276,000.00	0%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	NA
	CP FINANCIAL AND CP REALTY INC	1	\$412,000.00	0.01%	0	\$0.00	NA
	CRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A	1	\$321,600.00	0%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$303,500.00	0%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	3	\$882,430.00	0.01%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$851,000.00	0.01%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$257,000.00	0%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$308,000.00	0%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	5	\$1,240,975.00	0.02%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$256,000.00	0%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$248,442.00	0%	0	\$0.00	NA

	CREDIT UNION PLUS	1	\$289,600.00	0%	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	2	\$625,045.26	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0%	0	\$0.00	NA
	CRESCOM BANK	1	\$417,000.00	0.01%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,219,896.61	0.03%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$532,800.00	0.01%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$343,350.00	0%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	82	\$23,025,018.92	0.33%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$331,499.96	0%	0	\$0.00	NA
	CS FINANCIAL, INC.	2	\$996,484.16	0.01%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$624,638.23	0.01%	0	\$0.00	NA
	CSTONE MORTGAGE	1	\$232,000.00	0%	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$402,365.77	0.01%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$318,000.00	0%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$598,500.00	0.01%	0	\$0.00	NA
	CTBC BANK CORP. USA	1	\$333,000.00	0%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	2	\$580,412.00	0.01%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$234,900.00	0%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	11	\$3,304,427.11	0.05%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$225,219.91	0%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	3	\$759,300.00	0.01%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$223,000.00	0%	0	\$0.00	NA
	CUMD	2	\$624,700.00	0.01%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$212,923.00	0%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	5	\$1,232,830.00	0.02%	0	\$0.00	NA
	DACOTAH BANK	1	\$228,702.00	0%	0	\$0.00	NA
	DAIRYLAND STATE BANK	1	\$202,701.00	0%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$845,139.00	0.01%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$387,500.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	8	\$2,230,438.47	0.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	13	\$3,571,073.25	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$226,692.67	0%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$276,000.00	0%	0	\$0.00	NA
		1	\$224,000.00	0%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DAY AIR CREDIT UNION INC	1	\$252,200.00	0%	\$0.00	NA
	DBA HOME TEAM MORTGAGE	1	\$224,000.00	0%	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$1,150,900.00	0.02%	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,457,000.00	0.02%	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	\$997,897.54	0.01%	\$0.00	NA
	DEERWOOD BANK	1	\$232,000.00	0%	\$0.00	NA
	DELMAR FINANCIAL COMPANY	8	\$2,618,611.07	0.04%	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$407,357.90	0.01%	\$0.00	NA
	DEMOTTE STATE BANK	2	\$619,000.00	0.01%	\$0.00	NA
	DENALI STATE BANK	2	\$477,212.22	0.01%	\$0.00	NA
	DENMARK STATE BANK	2	\$548,050.00	0.01%	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION.	1	\$232,500.00	0%	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$229,200.00	0%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,067,909.73	0.12%	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$447,345.04	0.01%	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$416,314.57	0.01%	\$0.00	NA
	DFCU FINANCIAL	8	\$2,131,217.00	0.03%	\$0.00	NA
	DHA FINANCIAL INC	1	\$332,000.00	0%	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,899,873.26	0.04%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	24	\$7,103,983.12	0.1%	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$893,425.64	0.01%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$614,790.00	0.01%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	102	\$28,622,444.23	0.41%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,700,737.11	0.12%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,000.00	0%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	16	\$6,077,828.93	0.09%	\$0.00	NA
	DIAMOND RESIDENTIAL	1	\$410,000.00	0.01%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,672.95	0%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$1,084,480.00	0.02%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$331,000.00	0%	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$438,750.00	0.01%	\$0.00	NA
	DIME BANK	1	\$215,650.00	0%	\$0.00	NA

	DIRECT MORTGAGE LOANS, LLC - COR	1	\$445,740.00	0.01%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	7	\$1,995,632.89	0.03%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$365,000.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$207,194.31	0%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	4	\$1,012,100.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	3	\$702,000.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,756,936.49	0.04%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	2	\$536,111.72	0.01%	0	\$0.00	NA
	DM MORTGAGE	1	\$228,000.00	0%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC.	2	\$891,500.00	0.01%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$3,817,960.51	0.05%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$237,650.00	0%	0	\$0.00	NA
	DORADO MORTGAGE LLC	1	\$292,000.00	0%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$584,087.76	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$417,000.00	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE ,MORTGAGE	1	\$395,100.00	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	37	\$11,336,983.57	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$406,000.00	0.01%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	2	\$655,267.00	0.01%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	6	\$1,777,300.00	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	8	\$2,116,552.36	0.03%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	2	\$478,871.49	0.01%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	9	\$2,323,100.00	0.03%	0	\$0.00	NA
	DUPAGE CREDIT UNION	7	\$1,851,543.00	0.03%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$237,400.00	0%	0	\$0.00	NA
	DYJERO CORPORATION	1	\$325,000.00	0%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$294,875.00	0%	0	\$0.00	NA

	EAGLE BANK & TRUST COMPANY	5	\$1,472,472.06	0.02%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,950.00	0%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$409,839.73	0.01%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	2	\$837,050.00	0.01%	0	\$0.00	NA
	EAST WEST BANK	1	\$387,000.00	0.01%	0	\$0.00	NA
	ECHO MORTGAGE, LLC	1	\$292,125.00	0%	0	\$0.00	NA
	ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,362,150.00	0.02%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$337,350.00	0%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$397,600.00	0.01%	0	\$0.00	NA
	ECOM MORTGAGE, INC.A CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$203,000.00	0%	0	\$0.00	NA
	EECU	4	\$1,189,155.00	0.02%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$251,594.67	0%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$371,427.24	0.01%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	106	\$32,976,068.38	0.47%	0	\$0.00	NA
	ELITE REALTY AND MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	17	\$5,970,924.49	0.09%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	35	\$11,470,257.83	0.16%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$222,099.91	0%	0	\$0.00	NA
	EMPOWER CREDIT UNION	2	\$643,000.00	0.01%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$247,834.35	0%	0	\$0.00	NA
	ENTEGRA BANK	8	\$1,956,450.00	0.03%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$242,625.86	0%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$260,609.21	0%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$345,000.00	0%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	61	\$21,427,641.33	0.31%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$2,848,969.71	0.04%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$277,000.00	0%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABI	1	\$295,563.93	0%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	10	\$2,943,800.00	0.04%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$264,000.00	0%	0	\$0.00	NA



	EQUITY RESOURCES OF OHIO, INC.	6	\$1,743,601.00	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	8	\$2,442,150.00	0.03%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$217,700.00	0%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$409,500.00	0.01%	0	\$0.00	NA
	ETHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,332.49	0.01%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$399,370.49	0.01%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,044,375.48	0.03%	0	\$0.00	NA
	ETHOS LENDING LLC,	1	\$416,300.00	0.01%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,458,318.51	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$385,000.00	0.01%	0	\$0.00	NA
	ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	3	\$1,132,889.40	0.02%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	5	\$1,644,115.00	0.02%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$285,000.00	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$416,343.73	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	12	\$3,505,681.81	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$475,800.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	150	\$47,656,243.98	0.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC.,DBA SUBREME LENDI	1	\$259,608.40	0%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$206,000.00	0%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$391,500.00	0.01%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$19,275,841.67	0.27%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$400,793.00	0.01%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	3	\$1,184,387.05	0.02%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$260,615.49	0%	0	\$0.00	NA
	EVOLVE BANK & TRUST	48	\$14,388,862.96	0.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$575,000.00	0.01%	0	\$0.00	NA

	EXCHANGE BANK	3	\$724,278.00	0.01%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$229,000.00	0%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$204,000.00	0%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$243,000.00	0%	0	\$0.00	NA
	F AND C BANK	1	\$208,300.00	0%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	3	\$831,500.00	0.01%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	4	\$1,051,750.00	0.02%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$283,100.00	0%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$350,250.00	0%	0	\$0.00	NA
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$204,592.00	0%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,327,850.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$215,050.00	0%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	359	\$104,890,698.87	1.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$350,446.64	0%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$444,665.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$266,653.00	0%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$546,750.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$822,475.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	4	\$1,258,800.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE OCRPORATION	1	\$267,000.00	0%	0	\$0.00	NA
	FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$207,180.51	0%	0	\$0.00	NA
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$416,371.93	0.01%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	7	\$1,883,780.00	0.03%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$452,302.53	0.01%	0	\$0.00	NA
	FAMILY FIRST CREDIT UNION	1	\$204,550.00	0%	0	\$0.00	NA

FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$593,504.21	0.01%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$566,800.00	0.01%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$305,392.70	0%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0%	0	\$0.00	NA
FARMERS BANK	2	\$681,000.00	0.01%	0	\$0.00	NA
FARMERS BANK AND TRUST	2	\$566,321.21	0.01%	0	\$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$210,000.00	0%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$770,400.00	0.01%	0	\$0.00	NA
FARMERS STATE BANK	1	\$323,250.00	0%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$250,000.00	0%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$208,050.00	0%	0	\$0.00	NA
FARMINGTON BANK	6	\$1,564,335.00	0.02%	0	\$0.00	NA
FBC MORTGAGE, LLC	154	\$46,270,657.29	0.66%	0	\$0.00	NA
FC LENDING, LTD.	4	\$1,219,416.00	0.02%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$200,000.00	0%	0	\$0.00	NA
FEMBI MORTGAGE , A CORPORATION.	1	\$416,385.67	0.01%	0	\$0.00	NA
FIDELITY BANK	18	\$4,906,494.00	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	193	\$60,020,862.57	0.86%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$301,132.71	0%	0	\$0.00	NA
FIDELITY BLUELINE MORTGAGE, INC.	1	\$272,000.00	0%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	4	\$1,011,000.00	0.01%	0	\$0.00	NA
FINANCE OF AMERICA LLC	559	\$195,968,170.18	2.8%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	148	\$47,687,962.89	0.68%	0	\$0.00	NA
FINANCIAL CENTER WEST, INC. - COR	1	\$414,000.00	0.01%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.01%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	12	\$4,329,551.23	0.06%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	6	\$1,707,350.00	0.02%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	10	\$3,909,750.00	0.06%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$373,000.00	0.01%	0	\$0.00	NA
FIRESTONE FINANCIAL GROUP	1	\$321,800.00	0%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,069.49	0%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$271,492.06	0%	0	\$0.00	NA
	2	\$621,000.00	0.01%	0	\$0.00	NA

FIRST ALLIANCE HOME MORTGAGE LLC -						
FIRST AMERICAN BANK	4	\$888,398.69	0.01%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$952,300.92	0.01%	0	\$0.00	NA
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$207,100.00	0%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL	1	\$201,875.00	0%	0	\$0.00	NA
FIRST BANK	3	\$765,700.00	0.01%	0	\$0.00	NA
FIRST BANK & TRUST	8	\$2,323,000.10	0.03%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	36	\$12,250,208.96	0.17%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	31	\$9,163,804.54	0.13%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$417,000.00	0.01%	0	\$0.00	NA
FIRST BANK RICHMOND NA	2	\$656,200.00	0.01%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	7	\$1,781,103.97	0.03%	0	\$0.00	NA
FIRST CALIFORNIA FINANCIAL INC	1	\$399,500.00	0.01%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	48	\$15,697,383.15	0.22%	0	\$0.00	NA
FIRST CAPITAL GROUP	1	\$268,000.00	0%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$611,500.00	0.01%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,750.00	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$212,000.00	0%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	2	\$437,053.00	0.01%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$544,000.00	0.01%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$540,000.00	0.01%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$305,000.00	0%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	63	\$22,409,017.72	0.32%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$635,100.00	0.01%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$310,899.12	0%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$380,000.00	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK	3	\$913,405.00	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$268,000.00	0%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$230,400.00	0%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$325,000.00	0%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,372,699.36	0.02%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,575,360.00	0.02%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$417,000.00	0.01%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	2	\$472,193.05	0.01%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$348,000.00	0%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	16	\$4,396,664.00	0.06%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,034,872.00	0.03%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$202,633.00	0%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	3	\$834,500.00	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$300,000.00	0%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	7	\$2,213,945.51	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$384,000.00	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	8	\$2,238,506.11	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$481,000.00	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$697,920.00	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERAL SAVING BANK	1	\$252,500.00	0%	0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$261,155.00	0%	0	\$0.00	NA
FIRST FEDERAL S&L OF CENTRAL IL	1	\$296,710.49	0%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$8,046,071.53	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	29	\$8,074,858.66	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00	0%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$419,314.55	0.01%	0	\$0.00	NA
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$374,100.00	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$271,562.50	0%	0	\$0.00	NA
FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.01%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$329,800.00	0%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,380,910.00	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	98	\$35,724,538.66	0.51%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$295,000.00	0%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$299,000.00	0%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$580,849.54	0.01%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	29	\$8,837,815.46	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	68	\$19,250,522.90	0.27%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$296,000.00	0%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$380,000.00	0.01%	0	\$0.00	NA
	FIRST LIBERTY BANK	1	\$219,500.00	0%	0	\$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$333,500.00	0%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$316,798.00	0%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIANILITY COMP	1	\$417,000.00	0.01%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$205,000.00	0%	0	\$0.00	NA
	FIRST METRO BANK	5	\$1,327,150.00	0.02%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$761,500.00	0.01%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$247,000.00	0%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	3	\$949,662.87	0.01%	0	\$0.00	NA
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$416,276.94	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$249,000.00	0%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$223,244.10	0%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$255,636.00	0%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,002,500.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	73	\$20,307,325.51	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	25	\$7,439,055.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	\$2,268,600.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	6	\$1,574,300.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	3	\$747,000.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$306,000.00	0%	0	\$0.00	NA

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	10	\$3,192,364.71	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	2	\$433,600.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,178,500.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$415,200.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$384,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	2	\$664,263.73	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$288,700.00	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	4	\$977,845.16	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$244,574.68	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	28	\$7,425,723.29	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$270,000.00	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$211,687.68	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	2	\$489,200.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$897,500.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$330,000.00	0%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	5	\$1,555,800.00	0.02%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC.	4	\$1,226,800.00	0.02%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	\$0.00	NA
FIRST NEBRASKA BANK	3	\$897,052.13	0.01%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	20	\$6,008,753.40	0.09%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	5	\$1,525,082.95	0.02%	0	\$0.00	NA
FIRST OKLAHOMA BANK A DIVISION OF F	1	\$417,000.00	0.01%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	2	\$578,850.00	0.01%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,625,842.08	0.02%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	6	\$1,685,849.00	0.02%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$635,055.82	0.01%	0	\$0.00	NA
FIRST RELIANCE BANK	6	\$1,687,150.00	0.02%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	12	\$3,586,954.38	0.05%	0	\$0.00	NA
FIRST REPUBLIC BANK	10	\$3,801,760.05	0.05%	0	\$0.00	NA
	1	\$209,475.00	0%	0	\$0.00	NA

FIRST ROBINSON SAVINGS BANK N.A.						
FIRST ROBINSON SAVINGS BANK, NA	1	\$211,200.00	0%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,402.22	0.01%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$505,050.00	0.01%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$276,600.89	0%	0	\$0.00	NA
FIRST STATE BANK	8	\$2,202,947.31	0.03%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$671,051.67	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$527,750.00	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	11	\$2,559,062.82	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$301,750.00	0%	0	\$0.00	NA
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$331,488.83	0%	0	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$333,059.60	0%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$1,092,340.33	0.02%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,897,967.73	0.51%	0	\$0.00	NA
FIRST UNITED BANK	1	\$205,000.00	0%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	2	\$715,300.00	0.01%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$284,900.00	0%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$342,000.00	0%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	109	\$31,996,035.35	0.46%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	4	\$1,002,550.00	0.01%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	3	\$690,149.36	0.01%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	2	\$560,800.00	0.01%	0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$256,500.00	0%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,600,294.01	0.12%	0	\$0.00	NA
FIRSTAR BANK	1	\$417,000.00	0.01%	0	\$0.00	NA
FIRSTBANK	97	\$29,709,619.74	0.42%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$294,500.00	0%	0	\$0.00	NA
FIRSTLINE HOME LOANS, INC.	2	\$689,000.00	0.01%	0	\$0.00	NA
FIRSTLINE MORTGAGE INC.	1	\$515,272.95	0.01%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	2	\$492,500.00	0.01%	0	\$0.00	NA
FIRSTTRUST BANK	52	\$16,167,523.30	0.23%	0	\$0.00	NA



	FISHER NATIONAL BANK	1	\$328,007.80	0%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	2	\$576,206.46	0.01%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$437,000.00	0.01%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$212,000.00	0%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	22	\$5,506,127.15	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$763,498.00	0.01%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$715,938.78	0.01%	0	\$0.00	NA
	FNB OF CENTRAL ALABAMA	1	\$398,358.23	0.01%	0	\$0.00	NA
	FNBC BANK	2	\$469,500.00	0.01%	0	\$0.00	NA
	FNNB BANK	1	\$236,800.00	0%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$278,570.43	0%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$304,000.00	0%	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$1,212,607.24	0.02%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$255,013.00	0%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$309,200.00	0%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	6	\$1,361,081.75	0.02%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$240,000.00	0%	0	\$0.00	NA
	FRANDBEN BANK & TRUST	10	\$2,528,075.00	0.04%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$275,405.00	0%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC. - COR	1	\$300,000.00	0%	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC.	1	\$414,361.04	0.01%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$532,850.00	0.01%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$377,405.11	0.01%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$245,180.40	0%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	2	\$463,879.68	0.01%	0	\$0.00	NA
	FRANLIN LOAN CENTRE, A CALIFORNIA CORPORATION.	1	\$204,000.00	0%	0	\$0.00	NA
	FREEDOM CREDIT UNION	2	\$438,000.00	0.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$512,027.35	0.01%	0	\$0.00	NA
	FULL SERVICE MORTGAGE, INC.	1	\$314,504.26	0%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	3	\$834,500.00	0.01%	0	\$0.00	NA
	FULTON BANK, N.A.	31	\$8,672,973.70	0.12%	0	\$0.00	NA
	GAMBARE INC.	1	\$381,575.78	0.01%	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	3	\$998,000.00	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$308,000.00	0%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	12	\$3,464,212.15	0.05%	0	\$0.00	NA

	DBA LEGACY MUTUAL MORTGAGE					
	GATEWAY BANK MORTGAGE, INC.	1	\$300,227.13	0%	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$1,757,905.00	0.03%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	160	\$44,481,848.13	0.63%	\$0.00	NA
	GECU	3	\$741,950.16	0.01%	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$229,638.03	0%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	0.01%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$616,500.00	0.01%	\$0.00	NA
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$312,528.58	0%	\$0.00	NA
	GENEVA FINANCIAL	2	\$453,490.00	0.01%	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$292,000.00	0%	\$0.00	NA
	GENEVA FINANCIAL, LLC	5	\$1,452,341.87	0.02%	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	5	\$1,670,096.35	0.02%	\$0.00	NA
	GEO-CORP, INC	7	\$2,430,430.88	0.03%	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$277,905.00	0%	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CLOSING	1	\$280,000.00	0%	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$966,100.00	0.01%	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	2	\$685,200.00	0.01%	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,399.18	0.01%	\$0.00	NA
	GEORGIA MORTGAGE SERVICES INC	1	\$247,500.00	0%	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	\$782,239.71	0.01%	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0%	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$231,800.00	0%	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$223,920.00	0%	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$230,509.91	0%	\$0.00	NA
	GERSHMAN MORTGAGE	12	\$3,450,679.34	0.05%	\$0.00	NA
	GESA CREDIT UNION	6	\$1,622,069.44	0.02%	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$452,250.00	0.01%	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$209,600.49	0%	\$0.00	NA
	GLENWOOD STATE BANK	1	\$395,000.00	0.01%	\$0.00	NA
	GLOBAL MORTGAGE	1	\$384,380.74	0.01%	\$0.00	NA
	GMFS, LLC	28	\$8,030,370.14	0.11%	\$0.00	NA
		1	\$416,385.67	0.01%	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$328,000.00	0%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$790,246.93	0.01%	0	\$0.00 NA
	GOLDEN 1 CREDIT UNION	42	\$11,941,513.77	0.17%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$264,920.39	0%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE	1	\$343,481.88	0%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC A COLIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$679,550.00	0.01%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$315,000.00	0%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC.	13	\$4,481,300.00	0.06%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$417,000.00	0.01%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,427,839.91	0.02%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE,	1	\$272,000.00	0%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$261,500.00	0%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC.,DBA INTRGRITY HOME FINANCE,A CA	1	\$396,625.00	0.01%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$244,000.00	0%	0	\$0.00 NA
	GOLDEN OAK LENDING	1	\$200,000.00	0%	0	\$0.00 NA
	GOLDWATER BANK, N.A.	1	\$275,332.00	0%	0	\$0.00 NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	45	\$14,286,930.10	0.2%	0	\$0.00 NA
	GOODFIELD STATE BANK	1	\$223,132.67	0%	0	\$0.00 NA
	GOOGAIN INC A CORPORATION	3	\$1,152,195.07	0.02%	0	\$0.00 NA
	GOOGAIN INC.	29	\$11,259,817.85	0.16%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	2	\$1,223,654.21	0.02%	0	\$0.00 NA
	GOOGIAN INC, A CORPORATION	1	\$434,000.00	0.01%	0	\$0.00 NA
	GOTHENBURG STATE BANK	1	\$208,000.00	0%	0	\$0.00 NA
	GRANITE BANK	1	\$216,000.00	0%	0	\$0.00 NA
	GRANITE MORTGAGE, INC.	1	\$319,500.00	0%	0	\$0.00 NA
	GRANITE STATE CREDIT UNION	2	\$443,331.25	0.01%	0	\$0.00 NA
	GRAYSTONE MORTGAGE, LLC	1	\$294,405.00	0%	0	\$0.00 NA
		1	\$249,107.34	0%	0	\$0.00 NA

	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.					
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$240,000.00	0%	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$549,000.00	0.01%	\$0.00	NA
	GREAT MIDWEST BANK	4	\$1,558,000.00	0.02%	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$349,350.00	0%	\$0.00	NA
	GREAT WESTERN BANK	23	\$6,999,163.04	0.1%	\$0.00	NA
	GREAT WESTERN BANK	1	\$206,800.03	0%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$623,114.13	0.01%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES.INC.	1	\$307,536.10	0%	\$0.00	NA
	GREATER NEVADA MORTGAGE	9	\$2,363,650.00	0.03%	\$0.00	NA
	GREATWALL, INC.	7	\$2,312,900.00	0.03%	\$0.00	NA
	GREATWALL, INC., A TEXAS CORPORATION	3	\$825,146.99	0.01%	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	2	\$528,000.00	0.01%	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$389,961.00	0.01%	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$321,500.00	0%	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$241,530.00	0%	\$0.00	NA
	GREER STATE BANK	1	\$343,000.00	0%	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$655,920.00	0.01%	\$0.00	NA
	GROUP MORTGAGE, LLC	25	\$7,036,725.54	0.1%	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.01%	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$274,567.21	0%	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$891,493.58	0.01%	\$0.00	NA
	GSF MORTGAGE CORPORATION	31	\$9,234,999.80	0.13%	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$869,000.00	0.01%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	14	\$4,294,573.53	0.06%	\$0.00	NA
	GTL INVESTMENTS, INC.	3	\$704,155.00	0.01%	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$672,000.00	0.01%	\$0.00	NA
	GUARANTY TRUST COMPANY	42	\$12,705,771.41	0.18%	\$0.00	NA
	GUARDIAN CREDIT UNION	5	\$1,139,978.00	0.02%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$305,900.00	0%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	31	\$9,958,829.63	0.14%	\$0.00	NA
	GUILD MORTGAGE COMPANY	45	\$13,137,612.77	0.19%	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$654,033.47	0.01%	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,570.53	0%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP INC.	1	\$298,575.00	0%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$278,400.00	0%	0	\$0.00	NA
GULF COAST BANK	5	\$1,377,029.13	0.02%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	2	\$500,090.00	0.01%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$203,935.53	0%	0	\$0.00	NA
HALLMARK HOME MORTGAGE ,LLC AN INDIANA LTD LIABILITY COPMPAN	1	\$267,500.00	0%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$485,750.00	0.01%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLCAN INDIAN LIABILITY COMPANY	1	\$391,920.00	0.01%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$230,000.00	0%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION, A CO	1	\$237,117.99	0%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$336,774.82	0%	0	\$0.00	NA
HAPPY STATE BANK	1	\$204,250.00	0%	0	\$0.00	NA
HARBORONE BANK	8	\$2,295,167.00	0.03%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,586,250.00	0.04%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$1,398,219.62	0.02%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	5	\$1,646,281.25	0.02%	0	\$0.00	NA
HAWTHORN BANK	1	\$256,000.00	0%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$678,735.00	0.01%	0	\$0.00	NA
HERITAGE BANK	1	\$230,045.26	0%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS	1	\$288,858.21	0%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,600.00	0%	0	\$0.00	NA
HERITAGE BANK, AN IOWA CORPORATION	1	\$319,000.00	0%	0	\$0.00	NA
HERITAGE MORTGAGE BANKING CORP.	1	\$391,500.00	0.01%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$212,055.00	0%	0	\$0.00	NA
HFS FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$399,550.00	0.01%	0	\$0.00	NA
HICKORY POINT BANK & TRSUT	1	\$405,800.00	0.01%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	6	\$1,693,816.71	0.02%	0	\$0.00	NA
HIGH PLAINS BANK	1	\$211,000.00	0%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,406,682.40	0.03%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$248,000.00	0%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	8	\$2,277,673.98	0.03%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$296,875.00	0%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$200,045.00	0%	0	\$0.00	NA
HIGHTECHLENDING INC	3	\$1,208,791.09	0.02%	0	\$0.00	NA
HIGHTECHLENDING INC.	1	\$417,000.00	0.01%	0	\$0.00	NA
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$254,615.94	0%	0	\$0.00	NA
HIGHTECHLENDING, INC	13	\$5,280,200.00	0.08%	0	\$0.00	NA
HIGHTECHLENDING, INC.	1	\$588,000.00	0.01%	0	\$0.00	NA
HIICKORY POINT BANK & TRUST	1	\$231,000.00	0%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	9	\$2,806,847.00	0.04%	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$506,000.00	0.01%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	9	\$2,215,714.11	0.03%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$366,235.24	0.01%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$386,377.53	0.01%	0	\$0.00	NA
HOME BANK AND TRUST CO, CORPORATION	1	\$204,725.00	0%	0	\$0.00	NA
HOME FEDERAL BANK CORPORATION	1	\$211,500.00	0%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$1,971,347.01	0.03%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$600,000.00	0.01%	0	\$0.00	NA
HOME LENDING, LLC	1	\$300,000.00	0%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$272,000.00	0%	0	\$0.00	NA
HOME LOAN EXPERTS	1	\$365,366.00	0.01%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE	1	\$227,656.59	0%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP	2	\$601,017.46	0.01%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$736,919.33	0.01%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	26	\$8,036,015.00	0.11%	0	\$0.00	NA
HOME MORTGAGE EXPERTS INC	1	\$379,000.00	0.01%	0	\$0.00	NA
HOME MORTGAGE EXPERTS INC. - COR	1	\$250,000.00	0%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	5	\$1,332,076.73	0.02%	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	3	\$827,250.00	0.01%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$225,250.00	0%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	225	\$78,299,940.17	1.12%	0	\$0.00	NA
	8	\$4,027,067.57	0.06%	0	\$0.00	NA

HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING						
HOME STATE BANK, N.A.	2	\$454,800.00	0.01%	0	\$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	\$214,200.00	0%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	10	\$3,309,648.00	0.05%	0	\$0.00	NA
HOME BANK	1	\$200,000.00	0%	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC.	230	\$79,082,108.85	1.13%	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,750.00	0%	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	65	\$23,339,455.27	0.33%	0	\$0.00	NA
HOME FIELD CREDIT UNION	1	\$316,500.00	0%	0	\$0.00	NA
HOME KEY LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA
HOME OWNERS FINAAN ARIZONA LIMITED LIABILITY COMPANY CIAL GRO	1	\$261,000.00	0%	0	\$0.00	NA
HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$657,000.00	0.01%	0	\$0.00	NA
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	19	\$5,637,126.00	0.08%	0	\$0.00	NA
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	14	\$4,454,702.95	0.06%	0	\$0.00	NA
HOME PROMISE CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA
HOME SIDE FINANCIAL LLC	1	\$211,850.00	0%	0	\$0.00	NA
HOME SIDE FINANCIAL, LLC	35	\$11,732,116.15	0.17%	0	\$0.00	NA
HOME SITE MORTGAGE LLC	1	\$363,200.00	0.01%	0	\$0.00	NA
HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$943,508.40	0.01%	0	\$0.00	NA
HOME STAR FINANCIAL CORP A CORPORATION	2	\$597,866.09	0.01%	0	\$0.00	NA
HOME STAR FINANCIAL CORP., A CORPORATION	1	\$248,608.13	0%	0	\$0.00	NA
HOME STAR FINANCIAL CORPORATION	6	\$1,623,171.40	0.02%	0	\$0.00	NA
HOME STEAD FUNDING CORP DBA MCG LONE MORTGAGE GROUP	6	\$1,960,400.00	0.03%	0	\$0.00	NA
HOME STEAD FUNDING CORP.	4	\$1,461,800.00	0.02%	0	\$0.00	NA
HOME TOWN BANK	1	\$381,400.00	0.01%	0	\$0.00	NA
HOME TOWN LENDERS, LLC	1	\$245,000.00	0%	0	\$0.00	NA
HOME TOWN LENDING LLC	1	\$355,500.00	0.01%	0	\$0.00	NA
HOME TOWN RESIDENTIAL	1	\$238,000.00	0%	0	\$0.00	NA

MORTGAGE						
HOMETRUST BANK	3	\$894,700.00	0.01%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	13	\$3,654,655.00	0.05%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	3	\$741,854.68	0.01%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$527,234.08	0.01%	0	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$351,136.34	0.01%	0	\$0.00	NA
HOMEWISE, INC.	2	\$564,400.00	0.01%	0	\$0.00	NA
HOMEWITHLOAN.COM	1	\$410,838.11	0.01%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	2	\$560,197.11	0.01%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	8	\$3,691,618.15	0.05%	0	\$0.00	NA
HONOR BANK	2	\$482,050.00	0.01%	0	\$0.00	NA
HONOR CREDIT UNION	3	\$677,720.00	0.01%	0	\$0.00	NA
HORIZON BANK, N.A.	11	\$3,165,255.00	0.05%	0	\$0.00	NA
HORIZON COMMUNITY BANK	1	\$250,000.00	0%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$222,300.00	0%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$242,733.86	0%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	2	\$406,550.00	0.01%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$320,000.00	0%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$246,826.00	0%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$364,800.00	0.01%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$416,385.67	0.01%	0	\$0.00	NA
HUNTLNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$391,934.47	0.01%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	13	\$4,064,410.41	0.06%	0	\$0.00	NA
IAA CREDIT UNION	1	\$237,500.00	0%	0	\$0.00	NA
IAPPROVE LENDING , A CALIFORNIA CORPORATION.	1	\$400,000.00	0.01%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,318,000.00	0.02%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	68	\$19,696,562.65	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$2,411,964.27	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$228,551.78	0%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$201,200.00	0%	0	\$0.00	NA
IBMSECU	7	\$2,010,904.38	0.03%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	9	\$2,373,850.00	0.03%	0	\$0.00	NA
ICON CREDIT UNION	3	\$730,631.00	0.01%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	50	\$12,664,115.70	0.18%	0	\$0.00	NA
IDEAL FINANCIAL, INC	1	\$415,000.00	0.01%	0	\$0.00	NA
	5	\$1,402,761.00	0.02%	0	\$0.00	NA



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,650.00	0%	\$0.00	NA
	IHS MORTGAGE LLC	1	\$395,000.00	0.01%	\$0.00	NA
	ILLINI BANK	2	\$469,026.63	0.01%	\$0.00	NA
	ILLINOIS BANK & TRUST	8	\$1,992,485.21	0.03%	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	16	\$4,270,123.88	0.06%	\$0.00	NA
	IMPAC MORTGAGE CORP.	15	\$4,722,600.00	0.07%	\$0.00	NA
	INDEPENDENT AUSTIN	4	\$1,404,407.73	0.02%	\$0.00	NA
	INDEPENDENT BANK	19	\$4,831,582.36	0.07%	\$0.00	NA
	INFINITI MORTGAGE, LLC	1	\$232,591.65	0%	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$380,000.00	0.01%	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$403,404.82	0.01%	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$214,320.00	0%	\$0.00	NA
	INSIGNIA BANK	2	\$650,700.00	0.01%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP	1	\$560,000.00	0.01%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$300,000.00	0%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$405,000.00	0.01%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$340,000.00	0%	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	3	\$778,920.00	0.01%	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0%	\$0.00	NA
	INTERBANK	1	\$400,000.00	0.01%	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$280,000.00	0%	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION INC.	1	\$366,000.00	0.01%	\$0.00	NA
	INTERCITY STATE BANK	1	\$308,000.00	0%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	2	\$817,070.00	0.01%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,000.00	0.01%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$564,400.00	0.01%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,339,500.00	0.02%	\$0.00	NA
	INTEREST SMART HOME LOANS , A CORPORATION	1	\$300,000.00	0%	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$268,000.00	0%	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY	5	\$1,794,400.00	0.03%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY.	3	\$1,143,600.00	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	7	\$2,152,957.06	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC	1	\$202,195.00	0%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$228,500.00	0%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$602,131.19	0.01%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	17	\$6,944,156.12	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$302,500.00	0%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	2	\$536,662.00	0.01%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	14	\$4,608,796.30	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$711,000.00	0.01%	0	\$0.00	NA
	IQ CREDIT UNION	6	\$1,624,410.00	0.02%	0	\$0.00	NA
	IRON FINANCIAL INC.	1	\$328,000.00	0%	0	\$0.00	NA
	IXONIA BANK	7	\$2,130,781.59	0.03%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$416,343.73	0.01%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$295,534.16	0%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	4	\$1,007,870.00	0.01%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	91	\$27,302,448.70	0.39%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,463,756.40	0.02%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC .	1	\$308,513.70	0%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC.	2	\$1,009,684.49	0.01%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$209,000.00	0%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	6	\$1,496,217.49	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$725,543.00	0.01%	0	\$0.00	NA
	JMAC LENDING, INC.	64	\$23,179,245.67	0.33%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$203,300.00	0%	0	\$0.00	NA
	JSC FCU	3	\$771,821.60	0.01%	0	\$0.00	NA
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$476,099.00	0.01%	0	\$0.00	NA
	KARMA MORTGAGE SOLUTIONS, INC	1	\$417,000.00	0.01%	0	\$0.00	NA

	KARPE MORTGAGE, INC.	3	\$930,800.00	0.01%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	6	\$1,611,608.97	0.02%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$219,690.00	0%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$393,379.93	0.01%	0	\$0.00	NA
	KENTLAND BANK	1	\$220,000.00	0%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,200.00	0%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	43	\$13,039,902.25	0.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$3,257,968.35	0.05%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$239,630.48	0%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$264,591.98	0%	0	\$0.00	NA
	KIRKPATRICK BANK	9	\$2,639,686.23	0.04%	0	\$0.00	NA
	KS STATEBANK	3	\$838,294.36	0.01%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$224,200.00	0%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	3	\$1,015,250.00	0.01%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$295,000.00	0%	0	\$0.00	NA
	KZ LENDING	1	\$337,000.00	0%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$209,000.00	0%	0	\$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA C	1	\$255,000.00	0%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$371,000.00	0.01%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	8	\$2,200,242.00	0.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$448,000.00	0.01%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$253,608.92	0%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	31	\$8,701,896.60	0.12%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	7	\$1,754,200.00	0.03%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$992,322.54	0.01%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$362,800.00	0.01%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	127	\$45,739,500.95	0.65%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$232,000.00	0%	0	\$0.00	NA
	LANDMARK CREDIT UNION	29	\$8,202,251.68	0.12%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	4	\$1,529,300.67	0.02%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	5	\$1,541,000.00	0.02%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$262,000.00	0%	0	\$0.00	NA
	LEACHMAN HOME LOANS	1	\$250,000.00	0%	0	\$0.00	NA

	LEADER BANK N.A.	221	\$77,722,077.72	1.11%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$331,499.96	0%	0	\$0.00	NA
	LEADERONE FINANCIAL	1	\$315,534.47	0%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP	1	\$340,594.79	0%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	15	\$4,620,475.50	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	2	\$440,320.00	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$636,019.23	0.01%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	4	\$1,001,418.36	0.01%	0	\$0.00	NA
	LEGACY BANK	4	\$1,370,968.06	0.02%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	12	\$3,481,782.36	0.05%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC.	1	\$260,300.00	0%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$223,662.62	0%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$200,800.00	0%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$312,565.00	0%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC.	1	\$271,700.00	0%	0	\$0.00	NA
	LEND A, INC	1	\$303,000.00	0%	0	\$0.00	NA
	LENDERONE FINANCIAL CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	4	\$1,355,753.96	0.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$280,231.00	0%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	35	\$12,389,577.66	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,750.00	0%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$403,920.50	0.01%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$367,500.00	0.01%	0	\$0.00	NA
	LG FUNDING DBA CUMBERLAND COUNTY MO	2	\$510,700.00	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$470,200.00	0.01%	0	\$0.00	NA
	LIBERTY BANK	2	\$476,074.26	0.01%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$326,000.00	0%	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$655,000.00	0.01%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$210,800.00	0%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	2	\$743,535.94	0.01%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$479,200.00	0.01%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	46	\$13,609,488.54	0.19%	0	\$0.00	NA

	LIFESTORE BANK, A CORPORATION	2	\$419,250.00	0.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$696,059.10	0.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$277,172.58	0%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$268,000.00	0%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$275,000.00	0%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	3	\$1,069,815.00	0.02%	0	\$0.00	NA
	LOAN ONE	1	\$253,000.00	0%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$731,720.43	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$261,200.00	0%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$222,695.76	0%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$205,000.00	0%	0	\$0.00	NA
	LOANSTAR HOME LENDING	5	\$1,645,000.00	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$289,933.00	0%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	3	\$935,900.00	0.01%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	52	\$16,434,240.39	0.23%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00	NA
	LONGVIEW BANK	1	\$216,000.00	0%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$928,118.73	0.01%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	10	\$2,913,000.00	0.04%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$286,000.00	0%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$320,500.00	0%	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$207,679.74	0%	0	\$0.00	NA
	LUTHERN FCU	1	\$244,000.00	0%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$576,025.51	0.01%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$402,736.00	0.01%	0	\$0.00	NA
	M AND T BANK (24351)	1	\$370,250.00	0.01%	0	\$0.00	NA
	M/I FINANCIAL, LLC	63	\$19,115,084.18	0.27%	0	\$0.00	NA
	M/I FINANCIAL, LLC - AUSTIN	1	\$267,424.00	0%	0	\$0.00	NA
	M/I FINANCIAL, LLC - TAMPA	1	\$417,000.00	0.01%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$284,000.00	0%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	3	\$756,020.00	0.01%	0	\$0.00	NA
	MAGNOLIA BANK, INC	11	\$3,275,050.00	0.05%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.00	NA
	MAIN STREET BANK	1	\$260,000.00	0%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	2	\$832,658.54	0.01%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE LLC	2	\$647,211.38	0.01%	0	\$0.00	NA
	MANGNOLIA BANK, INC	1	\$212,000.00	0%	0	\$0.00	NA
		1	\$220,751.52	0%	0	\$0.00	NA

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH					
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$242,708.97	0%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$272,647.00	0%	0	\$0.00 NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$283,100.00	0%	0	\$0.00 NA
	MANSFIELD CO-OPERATIVE BANK	2	\$514,200.00	0.01%	0	\$0.00 NA
	MANUFACTURERS BANK & TRUST COMPANY	3	\$693,400.00	0.01%	0	\$0.00 NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$293,000.00	0%	0	\$0.00 NA
	MARES MORTGAGE	1	\$625,500.00	0.01%	0	\$0.00 NA
	MARINE BANK	12	\$3,107,795.00	0.04%	0	\$0.00 NA
	MARION COUNTY STATE BANK	1	\$281,000.00	0%	0	\$0.00 NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0%	0	\$0.00 NA
	MARK 1 MORTGAGE	1	\$396,000.00	0.01%	0	\$0.00 NA
	MARKESAN STATE BANK	1	\$305,000.00	0%	0	\$0.00 NA
	MAROON FINANCIAL CREDIT UNION	1	\$291,500.00	0%	0	\$0.00 NA
	MARQUETTE BANK (24859)	3	\$993,408.09	0.01%	0	\$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$674,900.00	0.01%	0	\$0.00 NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0%	0	\$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	20	\$7,075,566.47	0.1%	0	\$0.00 NA
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$818,950.00	0.01%	0	\$0.00 NA
	MAX CREDIT UNION	2	\$625,457.46	0.01%	0	\$0.00 NA
	MB FINANCIAL BANK	4	\$1,589,600.00	0.02%	0	\$0.00 NA
	MCCLAIN BANK	3	\$683,289.13	0.01%	0	\$0.00 NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$416,343.73	0.01%	0	\$0.00 NA
	MCKINLEY MORTGAGE LLC	2	\$508,510.00	0.01%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,378,650.00	0.02%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	37	\$14,301,421.56	0.2%	0	\$0.00 NA
	MCS MORTGAGE BANKERS, INC.	1	\$404,961.67	0.01%	0	\$0.00 NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00 NA
	MCT CREDIT UNION	2	\$462,941.41	0.01%	0	\$0.00 NA
	MCTYGUE GROUP, INC.	1	\$359,000.00	0.01%	0	\$0.00 NA

MDC FINANCIAL SERVICE GROUP, INC.	1	\$446,485.51	0.01%	0	\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$315,000.00	0%	0	\$0.00	NA
MEGA CAPITAL FUNDING	18	\$6,382,778.28	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	5	\$1,754,500.00	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 60	1	\$571,138.48	0.01%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.01%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	6	\$2,705,000.00	0.04%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	122	\$38,501,815.15	0.55%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	7	\$1,930,239.20	0.03%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$232,407.11	0%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$577,500.00	0.01%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$247,000.00	0%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$298,000.00	0%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	27	\$9,034,153.52	0.13%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$248,500.00	0%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$557,621.05	0.01%	0	\$0.00	NA
MENLO PARK FUNDING	2	\$819,400.00	0.01%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$7,493,369.81	0.11%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$420,375.00	0.01%	0	\$0.00	NA
MERIDIAN BANK	1	\$295,850.00	0%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,787,450.00	0.04%	0	\$0.00	NA
MERRIAMCK MORTGAGE COMPANY, LLC	1	\$350,909.87	0.01%	0	\$0.00	NA
MERRIMAC MORTGAGE COMPANY LLC	1	\$416,329.27	0.01%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$403,181.12	0.01%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$246,541.26	0%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	48	\$14,265,328.21	0.2%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	6	\$1,640,931.96	0.02%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	12	\$3,279,568.83	0.05%	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY, LLC	3	\$910,657.97	0.01%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,196.33	0.01%	0	\$0.00	NA
	MESA MORTGAGE, INC.	2	\$757,000.00	0.01%	0	\$0.00	NA
	METRO BANK	2	\$463,076.05	0.01%	0	\$0.00	NA
	METRO CREDIT UNION	10	\$2,799,075.00	0.04%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$280,250.00	0%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$400,000.00	0.01%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$306,000.00	0%	0	\$0.00	NA
	METROPOLITAN BANK	3	\$739,997.13	0.01%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$334,000.00	0%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$280,000.00	0%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	76	\$24,497,691.21	0.35%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$203,000.00	0%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$396,000.00	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	41	\$12,281,757.06	0.18%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,263,495.00	0.02%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$356,150.00	0.01%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	6	\$2,077,200.00	0.03%	0	\$0.00	NA
	MIDFIRST BANK	5	\$1,651,080.20	0.02%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$613,075.00	0.01%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$255,000.00	0%	0	\$0.00	NA
	MIDLAND STATES BANK	36	\$10,939,236.12	0.16%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$213,750.00	0%	0	\$0.00	NA
	MIDWEST BANK N.A.	4	\$1,303,406.05	0.02%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$234,638.18	0%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$304,230.86	0%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE	2	\$900,102.16	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$317,987.70	0%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$339,464.92	0%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$332,035.00	0%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$485,600.00	0.01%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES, CORP.	1	\$250,230.00	0%	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$271,581.21	0%	0	\$0.00	NA



	MIDWESTONE BANK	1	\$221,350.00	0%	0	\$0.00	NA
	MILEND, INC.A GEORGIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	MILL CITY CREDIT UNION	5	\$1,281,000.00	0.02%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$228,500.00	0%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	5	\$1,425,280.00	0.02%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$609,200.00	0.01%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	25	\$7,855,849.73	0.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$774,614.57	0.01%	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$1,183,550.00	0.02%	0	\$0.00	NA
	MK LENDING CORP	6	\$2,106,596.34	0.03%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$752,000.00	0.01%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$647,455.18	0.01%	0	\$0.00	NA
	MOIRA DEVELOPMENT, INC.	1	\$226,000.00	0%	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$1,231,850.00	0.02%	0	\$0.00	NA
	MORGAN REAL ESTATE & FINANCIAL INC.	1	\$407,000.00	0.01%	0	\$0.00	NA
	MORIA DEVELOPMENT ,INC	1	\$340,000.00	0%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	3	\$831,609.23	0.01%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$265,000.00	0%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	40	\$11,316,103.51	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$281,600.00	0%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	10	\$2,516,200.00	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA DEVELOPMENT	1	\$242,000.00	0%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$535,900.00	0.01%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	2	\$491,965.18	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	10	\$2,628,400.00	0.04%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	2	\$563,900.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$329,300.00	0%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$296,000.00	0%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$665,018.84	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$726,815.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$577,000.00	0.01%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$319,000.00	0%	0	\$0.00	NA
	MORTGAGE 4 U, LLC	2	\$750,000.00	0.01%	0	\$0.00	NA

	MORTGAGE AMERICA INC	11	\$2,932,150.00	0.04%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA K	1	\$330,000.00	0%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$364,000.00	0.01%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$300,000.00	0%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0%	0	\$0.00	NA
	MORTGAGE CENTER LLC	4	\$1,001,200.00	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$205,290.33	0%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$290,610.00	0%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC.	1	\$403,404.82	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	\$1,016,744.00	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$263,700.00	0%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES ACCOUNT # 13014005	1	\$201,400.00	0%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVIICES CORPORATION	1	\$296,400.00	0%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	82	\$22,316,699.55	0.32%	0	\$0.00	NA
	MORTGAGE LENDING GROUP LLC	1	\$244,150.00	0%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	11	\$3,083,436.46	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK & ASSOCIATES	1	\$278,014.51	0%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$251,655.00	0%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$208,228.90	0%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	4	\$1,033,242.91	0.01%	0	\$0.00	NA
	MORTGAGE PARTNERS OF AMERICA, INC	1	\$326,500.00	0%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC.	1	\$272,000.00	0%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC.	1	\$230,000.00	0%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	13	\$3,949,962.46	0.06%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC, A LIMITIED	1	\$239,542.42	0%	0	\$0.00	NA
	MORTGAGENETWORK	166	\$53,675,202.62	0.77%	0	\$0.00	NA
	MORTGAGEONE, INC.	1	\$364,000.00	0.01%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$523,400.00	0.01%	0	\$0.00	NA
	MOUND CITY BANK	5	\$1,243,691.12	0.02%	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST COMPANY	2	\$712,343.73	0.01%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	28	\$7,510,149.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,754.29	0%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	49	\$16,062,141.97	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	51	\$16,166,871.40	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	98	\$29,275,538.60	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,292,913.15	0.02%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$444,184.88	0.01%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	20	\$6,242,253.17	0.09%	0	\$0.00	NA
	MULBERRY STREET MORTGAGE (KS)	1	\$266,000.00	0%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0%	0	\$0.00	NA
	MUTUALONE BANK	1	\$245,000.00	0%	0	\$0.00	NA
	MWABANK	1	\$243,000.00	0%	0	\$0.00	NA
	NATIOANL BANK OF COMMERCE	1	\$359,433.44	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$722,000.00	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$568,000.00	0.01%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0%	0	\$0.00	NA
	NATIONAL BANK OF ST. ANNE	1	\$226,000.00	0%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,886,459.00	0.03%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	3	\$920,800.00	0.01%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,459,730.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDIG	1	\$220,500.00	0%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	53	\$18,514,239.08	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,958,000.00	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	30	\$10,846,837.63	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$600,000.00	0.01%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$205,000.00	0%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	12	\$3,355,347.00	0.05%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$226,000.00	0%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$838,185.04	0.01%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC.	1	\$276,000.00	0%	0	\$0.00	NA
	NATIONWIDE BANK	7	\$1,912,900.00	0.03%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	\$262,000.00	0%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC. A COLORADO CORPORATION	1	\$349,000.00	0%	0	\$0.00	NA
	NAVESINK HOME LOANS, LLC	2	\$782,889.58	0.01%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$247,500.00	0%	0	\$0.00	NA
	NBKC BANK	117	\$39,084,716.45	0.56%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00	NA
	NEEDHAM BANK	1	\$320,800.00	0%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	2	\$417,050.00	0.01%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	4	\$1,303,000.00	0.02%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$209,550.00	0%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$661,300.00	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION - COR	2	\$588,000.00	0.01%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$283,396.99	0%	0	\$0.00	NA
	NETWORK FUNDING, LP	31	\$9,421,740.00	0.13%	0	\$0.00	NA
	NEW AMERICA FINANCIAL	1	\$416,343.73	0.01%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	2	\$619,000.00	0.01%	0	\$0.00	NA
	NEW ERA FINANCIAL	1	\$249,606.56	0%	0	\$0.00	NA
	NEW FED MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	NA
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	5	\$2,011,488.52	0.03%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	13	\$3,770,576.51	0.05%	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS BANK	2	\$689,600.00	0.01%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	16	\$4,541,355.00	0.06%	0	\$0.00	NA
	NEXBANK SSB	26	\$7,757,182.71	0.11%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,314.56	0.01%	0	\$0.00	NA
	NEXCAP HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	2	\$702,892.05	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,042,000.00	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$516,700.00	0.01%	0	\$0.00	NA
	NF ENTERPRISES INC	1	\$406,000.00	0.01%	0	\$0.00	NA
	NFM, INC.	1	\$347,000.00	0%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	21	\$6,320,628.61	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$752,428.40	0.01%	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$416,399.18	0.01%	0	\$0.00	NA
	NICOLET NATIONAL BANK	23	\$6,834,755.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	63	\$22,027,506.62	0.31%	0	\$0.00	NA
	NJ LENDERS CORP.	4	\$1,575,767.05	0.02%	0	\$0.00	NA
	NJ PRIME MORTGAGE, LLC	1	\$390,000.00	0.01%	0	\$0.00	NA
	NMIS INC	4	\$2,132,750.00	0.03%	0	\$0.00	NA
	NMSI	1	\$567,144.50	0.01%	0	\$0.00	NA
	NMSI , INC	1	\$406,359.47	0.01%	0	\$0.00	NA
	NMSI INC	4	\$1,663,765.44	0.02%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$349,000.00	0%	0	\$0.00	NA
	NMSI INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,722,700.00	0.02%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION.	1	\$385,600.00	0.01%	0	\$0.00	NA
	NMSI, INC.	2	\$760,000.00	0.01%	0	\$0.00	NA
	NOBLEBANK AND TRUST	2	\$474,050.00	0.01%	0	\$0.00	NA
	NOIC, INC.	1	\$369,000.00	0.01%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	2	\$599,270.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$3,191,171.29	0.05%	0	\$0.00	NA
	NORTH PACIFIC FINANCIAL CORPORATION	1	\$334,517.33	0%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	4	\$1,173,000.00	0.02%	0	\$0.00	NA
	NORTHEAST BANK (15946)	1	\$417,000.00	0.01%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$393,792.75	0.01%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$593,932.23	0.01%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$1,216,250.00	0.02%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$220,000.00	0%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$208,000.00	0%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	\$535,922.93	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$201,760.00	0%	0	\$0.00	NA
	NORTHPOINTE BANK	41	\$12,460,491.83	0.18%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	6	\$2,193,200.00	0.03%	0	\$0.00	NA
	NORTHVIEW BANK	3	\$812,905.00	0.01%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	24	\$7,585,098.55	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$380,000.00	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0%	0	\$0.00	NA
	NORWOOD BANK	2	\$629,500.00	0.01%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,158,325.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$2,327,200.83	0.03%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$303,761.70	0%	0	\$0.00	NA
	NOVATION CREDIT UNION	2	\$562,450.00	0.01%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$369,454.91	0.01%	0	\$0.00	NA
	NTFN, INC	1	\$211,200.00	0%	0	\$0.00	NA
	NUDGE FUNDING, LLC	20	\$5,559,630.19	0.08%	0	\$0.00	NA
	NUDGE FUNDING, LLC.	1	\$280,150.00	0%	0	\$0.00	NA
	NUMARK CREDIT UNION	8	\$1,844,170.00	0.03%	0	\$0.00	NA
	NUMERICA CREDIT UNION	11	\$3,086,931.93	0.04%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,820,800.00	0.03%	0	\$0.00	NA
	NUVISION FCU	10	\$3,273,400.00	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	85	\$27,200,482.99	0.39%	0	\$0.00	NA
	OA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	0.01%	0	\$0.00	NA
	OAK BANK	1	\$287,900.00	0%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES INC	1	\$204,704.63	0%	0	\$0.00	NA
	OCMBC, INC.	1	\$461,250.00	0.01%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$324,419.69	0%	0	\$0.00	NA
	OLD NATIONAL BANK	19	\$5,772,073.16	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	6	\$2,006,500.00	0.03%	0	\$0.00	NA
	OMEGA FINANCAIL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$400,000.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL ,INC.	1	\$324,198.70	0%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$409,340.53	0.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	16	\$5,383,680.38	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$416,314.57	0.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC..	1	\$409,000.00	0.01%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$208,678.20	0%	0	\$0.00	NA
	ONEAZ CREDIT UNION	25	\$6,361,949.48	0.09%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	9	\$3,162,773.02	0.05%	0	\$0.00	NA

ONPOINT COMMUNITY CREDIT UNION	3	\$796,675.00	0.01%	0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$399,698.77	0.01%	0	\$0.00	NA
OPEN MORTGAGE, LLC DBA SANDON MORTGAGE	1	\$213,750.00	0%	0	\$0.00	NA
OPES ADVISORS ,INC., MA CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00	NA
OPES ADVISORS ,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$722,885.28	0.01%	0	\$0.00	NA
OPES ADVISORS, INC.	7	\$2,785,709.45	0.04%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$199,705.36	0%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	11	\$2,907,510.00	0.04%	0	\$0.00	NA
OPTION FUNDING, INC.	1	\$494,251.88	0.01%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	38	\$13,473,708.03	0.19%	0	\$0.00	NA
ORIENTAL BANK	1	\$290,700.00	0%	0	\$0.00	NA
ORIGIN BANK	23	\$7,496,704.71	0.11%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$503,966.36	0.01%	0	\$0.00	NA
ORRSTOWN BANK	2	\$523,155.00	0.01%	0	\$0.00	NA
OXFORD MORTGAGE CORPORATION	1	\$303,156.64	0%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	10	\$3,560,357.96	0.05%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$1,150,000.00	0.02%	0	\$0.00	NA
PACIFIC HOME LOANS, INC.	2	\$607,703.40	0.01%	0	\$0.00	NA
PACIFIC HOME LOANS, INC.DBA WASHINGTON MORTGAGE ADVISORS	1	\$251,200.00	0%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	8	\$2,603,725.00	0.04%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$313,310.00	0%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$219,675.90	0%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,727,885.19	0.04%	0	\$0.00	NA
PACIFIC VALLEY FINANCIAL	1	\$348,400.00	0%	0	\$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,500.00	0%	0	\$0.00	NA
PALM LENDING, LLC	3	\$919,597.41	0.01%	0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.01%	0	\$0.00	NA
PARAGON MORTGAGE SERVICES, INC	1	\$239,000.00	0%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	10	\$2,877,191.65	0.04%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	41	\$13,385,528.74	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,611.53	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,533.46	0%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$746,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,	1	\$355,486.15	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$251,200.00	0%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,000.00	0%	0	\$0.00	NA
	PARK BANK	3	\$865,299.00	0.01%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$1,175,252.25	0.02%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$416,399.18	0.01%	0	\$0.00	NA
	PARKSIDE LENDING LLC	122	\$45,620,904.22	0.65%	0	\$0.00	NA
	PARKSIDE LENDING,LLC	1	\$530,000.00	0.01%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	14	\$4,165,487.78	0.06%	0	\$0.00	NA
	PATELCO CREDIT UNION	30	\$8,970,608.00	0.13%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$513,400.00	0.01%	0	\$0.00	NA
	PATRIOT BANK	1	\$208,800.00	0%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$348,000.00	0%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$260,000.00	0%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	6	\$1,550,369.71	0.02%	0	\$0.00	NA
	PCM CREDIT UNION	1	\$206,674.23	0%	0	\$0.00	NA
	PENN COMMUNITY BANK	2	\$530,000.00	0.01%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$271,284.00	0%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$653,349.85	0.01%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$223,250.00	0%	0	\$0.00	NA
	PEOPLES BANK	10	\$2,715,285.48	0.04%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$236,000.00	0%	0	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$288,000.00	0%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	6	\$1,835,200.00	0.03%	0	\$0.00	NA
	PEOPLES BANK - EVERETT	1	\$253,600.00	0%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	2	\$620,700.00	0.01%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$380,500.00	0.01%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	2	\$674,950.00	0.01%	0	\$0.00	NA



	PEOPLES BANK - WENATCHEE	1	\$402,500.00	0.01%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$247,920.00	0%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	40	\$11,810,456.67	0.17%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	3	\$787,925.00	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY	51	\$14,555,002.74	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY (ZC)	1	\$417,000.00	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	101	\$34,155,194.36	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	52	\$17,993,534.08	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$949,000.00	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$341,518.13	0%	0	\$0.00	NA
	PEOPLES MORTGAGE; PEOPLES MORTGAGE COMPANY; - CORR	1	\$204,300.00	0%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$259,350.00	0%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	2	\$431,290.75	0.01%	0	\$0.00	NA
	PEOPLES STATE BANK	5	\$1,614,600.00	0.02%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$208,000.00	0%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	5	\$1,158,900.00	0.02%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$416,000.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$260,000.00	0%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$488,199.91	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$260,357.27	0%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,444,509.57	0.02%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$526,000.00	0.01%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$374,800.00	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	PINNACLE BANK	2	\$640,250.00	0.01%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$417,000.00	0.01%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	9	\$2,544,226.26	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$555,942.71	0.01%	0	\$0.00	NA
	PIONEER BANK	4	\$1,340,974.00	0.02%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	3	\$813,250.00	0.01%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$212,800.00	0%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$556,250.00	0.01%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	56	\$19,989,108.21	0.29%	0	\$0.00	NA

	PLANTERS FIRST BANK (28755)	1	\$202,895.18	0%	0	\$0.00	NA
	PLATINUM FEDERAL CREDIT UNION	1	\$243,200.00	0%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$263,619.62	0%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	18	\$5,468,442.71	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	74	\$23,696,489.73	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	23	\$8,535,269.33	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	12	\$4,900,760.25	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	4	\$1,878,896.52	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC..	1	\$479,196.00	0.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$416,805.10	0.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	102	\$35,244,371.09	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC	1	\$518,200.90	0.01%	0	\$0.00	NA
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	2	\$655,000.00	0.01%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$282,150.00	0%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$294,515.10	0%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	18	\$4,614,657.06	0.07%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$2,330,008.34	0.03%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	2	\$490,500.00	0.01%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,185,955.00	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$1,004,625.44	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,075.00	0%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$299,538.10	0%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	12	\$3,732,876.37	0.05%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$204,000.00	0%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$579,182.78	0.01%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$242,400.00	0%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	23	\$6,874,002.00	0.1%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	8	\$2,541,809.36	0.04%	0	\$0.00	NA
	PREMIER BANK	1	\$269,575.08	0%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$691,100.00	0.01%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$283,000.00	0%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$549,247.29	0.01%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$326,400.00	0%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	9	\$2,426,500.00	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	0%	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES, INC	2	\$484,224.34	0.01%	0	\$0.00	NA
	PREMIERBANK	1	\$260,000.00	0%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	129	\$43,197,664.29	0.62%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$748,500.00	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,063,435.98	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	42	\$12,756,885.31	0.18%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$231,656.00	0%	0	\$0.00	NA
	PRIME MERIDIAN BANK	5	\$1,408,049.00	0.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00	NA
	PRIMEBANK	5	\$1,207,600.00	0.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	12	\$3,538,750.00	0.05%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$234,745.00	0%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$337,000.00	0%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	7	\$1,980,086.84	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,473,096.04	0.02%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	1	\$522,212.29	0.01%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$281,575.26	0%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,527,100.00	0.04%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$288,800.00	0%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES, INC.	1	\$304,609.25	0%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$521,520.00	0.01%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$374,800.00	0.01%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$327,222.83	0%	0	\$0.00	NA
	PROGRESS BANK & TRUST	3	\$1,036,238.95	0.01%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$535,588.77	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$282,803.90	0%	0	\$0.00	NA
	PROSPERITY BANK	1	\$246,330.00	0%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	223	\$73,011,670.11	1.04%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	4	\$1,195,100.00	0.02%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	22	\$7,425,954.24	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	98	\$33,249,004.18	0.47%	0	\$0.00	NA
		1	\$234,861.12	0%	0	\$0.00	NA

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI						
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,119.47	0%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$319,448.69	0%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$411,606.09	0.01%	0	\$0.00	NA
PROVINCIAL BANK	7	\$2,196,520.20	0.03%	0	\$0.00	NA
PRUDLER FUNDING	1	\$224,000.00	0%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	12	\$3,403,964.00	0.05%	0	\$0.00	NA
PULTE MORTGAGE LLC	105	\$32,000,864.00	0.46%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$569,400.00	0.01%	0	\$0.00	NA
PURPOSE FUNDING INC.	1	\$391,000.00	0.01%	0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$332,000.00	0%	0	\$0.00	NA
Q FINANCIAL, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,669,021.94	0.02%	0	\$0.00	NA
R BANK	4	\$1,434,072.53	0.02%	0	\$0.00	NA
R P FUNDING INC.	44	\$12,026,725.03	0.17%	0	\$0.00	NA
RABOBANK, N.A.	12	\$3,618,857.96	0.05%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$6,826,928.27	0.1%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	9	\$2,701,177.00	0.04%	0	\$0.00	NA
RANLIFE, INC	16	\$4,521,292.79	0.06%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$438,050.00	0.01%	0	\$0.00	NA
RCB BANK	10	\$3,446,423.23	0.05%	0	\$0.00	NA
RE FINANCIAL SERVICES INC.	2	\$623,500.00	0.01%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	8	\$2,274,434.25	0.03%	0	\$0.00	NA
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$200,000.00	0%	0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$629,700.00	0.01%	0	\$0.00	NA
REDWOOD CREDIT UNION	38	\$12,565,094.15	0.18%	0	\$0.00	NA
REGENCY MORTGAGE CORP	4	\$998,344.37	0.01%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	6	\$1,637,578.00	0.02%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$243,000.00	0%	0	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$208,000.00	0%	0	\$0.00	NA
REGENT FINANCIAL GROUP, INC. - CORR	1	\$280,800.00	0%	0	\$0.00	NA
RELIANCE BANK	3	\$734,968.36	0.01%	0	\$0.00	NA
RENASANT BANK	74	\$22,200,986.71	0.32%	0	\$0.00	NA
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$474,950.00	0.01%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$248,000.00	0%	0	\$0.00	NA

	RESIDENTIAL BANCORP	14	\$4,367,903.05	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	3	\$862,500.00	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$310,000.00	0%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$739,870.00	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	12	\$3,726,761.10	0.05%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	15	\$5,487,700.00	0.08%	0	\$0.00	NA
	RESMAC INC	2	\$646,000.00	0.01%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	3	\$988,800.00	0.01%	0	\$0.00	NA
	RESMAC, INC	1	\$263,500.00	0%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$551,000.00	0.01%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$212,500.00	0%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$220,000.00	0%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$272,000.00	0%	0	\$0.00	NA
	RICHMOND POSTAL CREDIT UNION	1	\$229,169.33	0%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$408,750.00	0.01%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,135,321.81	0.06%	0	\$0.00	NA
	RIVER CITIES BANK	3	\$844,900.00	0.01%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$417,000.00	0.01%	0	\$0.00	NA
	RIVER VALLEY BANK	4	\$978,000.00	0.01%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$220,000.00	0%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	9	\$2,563,000.00	0.04%	0	\$0.00	NA
	RIVERMARK COMMUNTIY CREDIT UNION	1	\$258,000.00	0%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$787,175.00	0.01%	0	\$0.00	NA
	RMK FINANCIAL CORP.	1	\$359,200.00	0.01%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$941,300.00	0.01%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$799,007.97	0.01%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$726,560.52	0.01%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	21	\$6,352,543.82	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	3	\$777,825.00	0.01%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$790,872.00	0.01%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	3	\$1,003,956.62	0.01%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$276,640.00	0%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$673,000.00	0.01%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$688,200.00	0.01%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$219,500.00	0%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$227,316.00	0%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$401,600.00	0.01%	0	\$0.00	NA
	ROUNDBANK	3	\$1,038,500.00	0.01%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	3	\$820,731.64	0.01%	0	\$0.00	NA
	ROYAL BANK	1	\$250,000.00	0%	0	\$0.00	NA
	ROYAL CREDIT UNION	15	\$3,799,732.48	0.05%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	55	\$18,794,459.84	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$477,500.00	0.01%	0	\$0.00	NA
	RPM MORTGAGE, INC	15	\$5,255,550.00	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC,	1	\$325,000.00	0%	0	\$0.00	NA
	RPM MORTGAGE, INC.	118	\$40,718,946.47	0.58%	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	1	\$292,600.00	0%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$203,942.37	0%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A M	2	\$591,000.00	0.01%	0	\$0.00	NA
	RUHL MORTGAGE INC.	1	\$290,014.00	0%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	57	\$15,539,826.65	0.22%	0	\$0.00	NA
	S&T BANK	6	\$1,621,140.26	0.02%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$414,445.00	0.01%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	4	\$1,250,000.00	0.02%	0	\$0.00	NA
	SAFE CREDIT UNION	41	\$11,631,062.42	0.17%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$258,485.09	0%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,488.83	0%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$205,640.00	0%	0	\$0.00	NA
	SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$370,800.00	0.01%	0	\$0.00	NA
	SALAL CREDIT UNION	5	\$1,818,500.00	0.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$25,189,792.76	0.36%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$324,000.00	0%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$223,950.00	0%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$350,000.00	0%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,817,000.00	0.03%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$414,346.88	0.01%	0	\$0.00	NA

	SANBORN CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$214,000.00	0%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$250,000.00	0%	0	\$0.00	NA
	SANTANDER BANK, N.A.	130	\$38,785,091.96	0.55%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	8	\$2,271,890.99	0.03%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	6	\$2,001,079.00	0.03%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,161,169.98	0.02%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$407,357.89	0.01%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$813,502.88	0.01%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	\$1,788,500.00	0.03%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$8,712,087.93	0.12%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$816,600.00	0.01%	0	\$0.00	NA
	SEACOAST NATIONAL	1	\$400,000.00	0.01%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	3	\$793,695.05	0.01%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	3	\$1,202,659.71	0.02%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$202,673.48	0%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$300,000.00	0%	0	\$0.00	NA
	SECURE MORTGAGE COMPANY	1	\$270,275.00	0%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$498,331.55	0.01%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,028,320.00	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	4	\$1,132,619.30	0.02%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	31	\$8,175,960.58	0.12%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$464,000.00	0.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	116	\$33,517,581.47	0.48%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	4	\$1,115,858.00	0.02%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$207,200.00	0%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	36	\$10,934,654.17	0.16%	0	\$0.00	NA
	SENTRY BANK	2	\$490,000.00	0.01%	0	\$0.00	NA

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0%	0	\$0.00	NA
	SETTLERS BANK	13	\$4,404,472.20	0.06%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$407,600.00	0.01%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$294,653.00	0%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,500.00	0%	0	\$0.00	NA
	SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$325,800.00	0%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	4	\$1,116,355.00	0.02%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	8	\$3,043,447.18	0.04%	0	\$0.00	NA
	SHEA MORTGAGE INC.	12	\$4,163,561.00	0.06%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	6	\$1,518,070.00	0.02%	0	\$0.00	NA
	SI MORTGAGE COMPANY	2	\$523,199.54	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	390	\$142,467,350.16	2.03%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$352,500.00	0.01%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$1,362,650.00	0.02%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$449,000.00	0.01%	0	\$0.00	NA
	SIMMONS BANK	8	\$2,272,973.59	0.03%	0	\$0.00	NA
	SINDEO, INC	1	\$287,200.00	0%	0	\$0.00	NA
	SINDEO, INC.	7	\$2,226,915.79	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$299,527.86	0%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$415,700.00	0.01%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	26	\$9,462,164.61	0.13%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$246,905.00	0%	0	\$0.00	NA
	SOFI LENDING CORP.	4	\$1,537,579.00	0.02%	0	\$0.00	NA
	SOLARITY CREDIT UNION	7	\$2,005,724.93	0.03%	0	\$0.00	NA
	SOUND COMMUNITY BANK	10	\$2,631,649.00	0.04%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$449,500.00	0.01%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	10	\$3,060,750.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	34	\$11,487,253.80	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	52	\$15,695,667.86	0.22%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	9	\$2,869,835.00	0.04%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$398,751.00	0.01%	0	\$0.00	NA
	SOUTHERN BANK	1	\$201,000.00	0%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$649,000.00	0.01%	0	\$0.00	NA
		2	\$503,055.26	0.01%	0	\$0.00	NA



	SOUTHERN FIDELITY MORTGAGE, LLC					
	SOUTHERN FIRST BANK	4	\$1,140,075.00	0.02%	0	\$0.00 NA
	SOUTHERN ILLINOIS BANK	1	\$216,000.00	0%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,947,190.83	0.03%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC .	1	\$371,451.97	0.01%	0	\$0.00 NA
	SOUTHLAND CREDIT UNION	2	\$729,500.00	0.01%	0	\$0.00 NA
	SOUTHSIDE BANK	2	\$588,000.00	0.01%	0	\$0.00 NA
	SOUTHWEST BANK	1	\$216,822.93	0%	0	\$0.00 NA
	SPACE COAST CREDIT UNION	3	\$968,586.23	0.01%	0	\$0.00 NA
	SPIRE CREDIT UNION	3	\$773,100.16	0.01%	0	\$0.00 NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$527,500.00	0.01%	0	\$0.00 NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$235,000.00	0%	0	\$0.00 NA
	SSBT MORTGAGE GROUP, LLC	3	\$692,954.73	0.01%	0	\$0.00 NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$748,000.00	0.01%	0	\$0.00 NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	4	\$951,081.70	0.01%	0	\$0.00 NA
	ST.MARY'S BANK	8	\$2,294,620.00	0.03%	0	\$0.00 NA
	STANDARD BANK & TRUST COMPANY	1	\$338,000.00	0%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	2	\$489,000.00	0.01%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	14	\$4,078,880.00	0.06%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE	2	\$699,934.00	0.01%	0	\$0.00 NA
	STANFORD FEDERAL CREDIT UNION	8	\$3,225,350.00	0.05%	0	\$0.00 NA
	STAPLETON MORTGAGE LLC	1	\$339,510.12	0%	0	\$0.00 NA
	STAR FINANCIAL BANK	4	\$1,110,750.00	0.02%	0	\$0.00 NA
	STATE BANK	1	\$255,000.00	0%	0	\$0.00 NA
	STATE BANK & TRUST	1	\$265,625.00	0%	0	\$0.00 NA
	STATE BANK OF CHILTON	1	\$251,500.00	0%	0	\$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$200,600.00	0%	0	\$0.00 NA
	STATE BANK OF DE KALB	2	\$458,000.00	0.01%	0	\$0.00 NA
	STATE BANK OF FLORENCE	1	\$203,600.00	0%	0	\$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$401,600.00	0.01%	0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH	9	\$2,385,875.00	0.03%	0	\$0.00 NA
	STATE BANK OF WATERLOO	1	\$232,000.00	0%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$964,324.03	0.01%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	92	\$24,628,934.17	0.35%	0	\$0.00 NA
	STATE SAVINGS BANK	3	\$891,200.00	0.01%	0	\$0.00 NA
	STATEWIDE MORTGAGE	5	\$1,268,500.00	0.02%	0	\$0.00 NA
	STATEWIDE MORTGAGE, LLC	4	\$1,015,350.00	0.01%	0	\$0.00 NA

	STEARNS LENDING INC.	55	\$18,218,327.72	0.26%	0	\$0.00	NA
	STEARNS LENDING, LLC	400	\$149,822,154.45	2.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST	5	\$1,815,214.40	0.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	7	\$2,034,293.73	0.03%	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$209,391.07	0%	0	\$0.00	NA
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$232,333.78	0%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	4	\$1,181,700.00	0.02%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$346,500.00	0%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$204,000.00	0%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	6	\$1,796,375.00	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$643,457.78	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$764,462.28	0.01%	0	\$0.00	NA
	SUMMIT CREDIT UNION	45	\$11,489,315.26	0.16%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$310,400.00	0%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$1,558,835.17	0.02%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	2	\$606,500.00	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$1,804,837.17	0.03%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	25	\$7,728,155.00	0.11%	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$250,000.00	0%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$231,830.00	0%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	5	\$1,242,113.48	0.02%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, L.C.	2	\$548,500.00	0.01%	0	\$0.00	NA
	SUTTON BANK	1	\$215,959.60	0%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	240	\$73,203,861.94	1.04%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$527,000.00	0.01%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$299,000.00	0%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$232,000.00	0%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	27	\$10,174,800.00	0.15%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	2	\$526,600.00	0.01%	0	\$0.00	NA
	TALMER BANK AND TRUST	63	\$18,156,336.84	0.26%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$734,075.31	0.01%	0	\$0.00	NA
	TBA CREDIT UNION	3	\$832,340.00	0.01%	0	\$0.00	NA
	TD BANK, N.A.	68	\$19,929,349.84	0.28%	0	\$0.00	NA
	TEAM FUNDING GROUP, INC.	2	\$720,477.25	0.01%	0	\$0.00	NA

	TELCOE FEDERAL CREDIT UNION	1	\$288,045.97	0%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	2	\$645,286.66	0.01%	0	\$0.00	NA
	TEXAS BANK	2	\$402,101.82	0.01%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$229,546.03	0%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.01%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$231,658.22	0%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,120,067.50	0.04%	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$319,507.31	0%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$343,458.62	0%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	6	\$1,654,850.00	0.02%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$234,000.00	0%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$220,000.00	0%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,263,894.08	0.02%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$393,007.17	0.01%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$360,000.00	0.01%	0	\$0.00	NA
	THE BANKERS BANK	1	\$300,935.64	0%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	8	\$2,842,200.00	0.04%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	4	\$1,129,425.00	0.02%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	44	\$13,389,103.68	0.19%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$310,000.00	0%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$227,678.75	0%	0	\$0.00	NA
	THE COLUMBIA BANK	10	\$3,192,145.00	0.05%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING A	1	\$220,000.00	0%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	12	\$3,389,773.05	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$223,250.00	0%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$773,200.00	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$290,000.00	0%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$204,000.00	0%	0	\$0.00	NA
		1	\$310,000.00	0%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CARM					
	THE FIRST NATIONAL BANK OF DENNISON	3	\$1,011,300.00	0.01%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$288,000.00	0%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$218,500.00	0%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$210,093.84	0%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$286,400.00	0%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$517,500.00	0.01%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF SONORA	2	\$461,654.15	0.01%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,427,500.00	0.02%	0	\$0.00 NA
	THE GARRETT STATE BANK	1	\$247,118.93	0%	0	\$0.00 NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$444,875.00	0.01%	0	\$0.00 NA
	THE HOME LOAN EXPERT	2	\$500,804.00	0.01%	0	\$0.00 NA
	THE HOME LOAN EXPERT LLC	1	\$359,433.44	0.01%	0	\$0.00 NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$250,342.00	0%	0	\$0.00 NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$228,435.00	0%	0	\$0.00 NA
	THE HONESDALE NATIONAL BANK	2	\$500,000.00	0.01%	0	\$0.00 NA
	THE JACKSBORO NATIONAL BANK	1	\$211,542.77	0%	0	\$0.00 NA
	THE LAGUNA LENDING GROUP INC	1	\$241,619.14	0%	0	\$0.00 NA
	THE LENDER IS NUDGE FUNDING,INCLLC	1	\$375,550.00	0.01%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC	5	\$1,577,250.00	0.02%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,174,725.00	0.02%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$2,169,788.00	0.03%	0	\$0.00 NA
	THE MILFORD BANK	2	\$448,000.00	0.01%	0	\$0.00 NA
	THE MONEY SOURCE INC, A NEW YORK CORPORATION	1	\$242,000.00	0%	0	\$0.00 NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	32	\$9,817,387.31	0.14%	0	\$0.00 NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,A	1	\$201,600.00	0%	0	\$0.00 NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$300,000.00	0%	0	\$0.00 NA

	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$269,910.00	0%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	5	\$1,072,944.35	0.02%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	2	\$750,380.00	0.01%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$240,000.00	0%	0	\$0.00	NA
	THE NORTH BAY EQUITY GROUP	1	\$345,000.00	0%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$542,400.00	0.01%	0	\$0.00	NA
	THE PARK BANK	11	\$3,239,393.08	0.05%	0	\$0.00	NA
	THE PEOPLES BANK	2	\$547,150.00	0.01%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$356,250.00	0.01%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	3	\$735,600.00	0.01%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$985,000.00	0.01%	0	\$0.00	NA
	THE UNION BANK	3	\$939,342.50	0.01%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	6	\$1,798,207.00	0.03%	0	\$0.00	NA
	THINK MUTUAL BANK	11	\$3,646,800.00	0.05%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$4,392,566.47	0.06%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	3	\$1,564,700.00	0.02%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	10	\$2,975,674.41	0.04%	0	\$0.00	NA
	THREE RIVERS MORTGAGE SERVICES COMPANY	1	\$241,000.00	0%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$470,407.19	0.01%	0	\$0.00	NA
	TIDELANDS BANK	1	\$327,600.00	0%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$833,540.77	0.01%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,500.00	0%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$235,200.00	0%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$513,612.91	0.01%	0	\$0.00	NA
	TJC MORTGAGE, INC.	7	\$2,106,586.78	0.03%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$249,375.00	0%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	5	\$1,359,830.00	0.02%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$223,955.00	0%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,289,716.04	0.02%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	35	\$11,937,585.57	0.17%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	17	\$4,567,556.74	0.07%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$332,000.00	0%	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$354,000.00	0.01%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,410,100.00	0.02%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$340,363.50	0%	0	\$0.00	NA

TOWNE BANK MORTGAGE, A CORPORATION	1	\$327,200.00	0%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$310,000.00	0%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$863,763.00	0.01%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5	\$1,361,348.15	0.02%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$633,000.00	0.01%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,951.62	0%	0	\$0.00	NA
TOWNEBANK MORTGAGE	9	\$2,323,414.30	0.03%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOT	1	\$243,632.50	0%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	6	\$1,641,636.99	0.02%	0	\$0.00	NA
TRAVIS CREDIT UNION	8	\$1,998,200.00	0.03%	0	\$0.00	NA
TRI COUNTIES BANK	2	\$589,500.00	0.01%	0	\$0.00	NA
TRIAD BANK	1	\$264,000.00	0%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	12	\$3,644,389.41	0.05%	0	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC	1	\$364,716.32	0.01%	0	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC - COR	1	\$208,000.00	0%	0	\$0.00	NA
TRISTAR BANK	2	\$542,900.00	0.01%	0	\$0.00	NA
TRISTAR FINANCE, INC., A WASHINGTON	2	\$708,000.00	0.01%	0	\$0.00	NA
TRIUMPH BANK	1	\$210,000.00	0%	0	\$0.00	NA
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$384,000.00	0.01%	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	2	\$448,131.81	0.01%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$249,300.00	0%	0	\$0.00	NA
TROY BANK AND TRUST	1	\$253,175.00	0%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	20	\$6,044,080.00	0.09%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$236,319.27	0%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$3,704,509.00	0.05%	0	\$0.00	NA
TWINSTAR CREDIT UNION	9	\$2,570,358.87	0.04%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$683,456.00	0.01%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$558,905.00	0.01%	0	\$0.00	NA
ULTIMATE RATE MORTGAGE COMPANY	1	\$302,500.00	0%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	0%	0	\$0.00	NA

	UNI FIRST INVESTMENT INC	2	\$719,000.00	0.01%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	17	\$4,793,471.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.	13	\$3,622,986.00	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	77	\$22,285,045.07	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,621,068.02	0.05%	0	\$0.00	NA
	UNION YES FEDERAL CREDIT UNION	1	\$280,000.00	0%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$205,000.00	0%	0	\$0.00	NA
	UNITED BANK	1	\$211,181.45	0%	0	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$434,225.00	0.01%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$546,200.00	0.01%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$222,300.00	0%	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$2,530,072.73	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$416,343.73	0.01%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	3	\$957,000.00	0.01%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	4	\$1,216,229.56	0.02%	0	\$0.00	NA
	UNITED MORTGAGE FUND	1	\$243,000.00	0%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$819,329.27	0.01%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,368,631.84	0.02%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	2	\$460,945.00	0.01%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$243,000.00	0%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	377	\$130,958,991.21	1.87%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	10	\$3,091,251.56	0.04%	0	\$0.00	NA
	UNITY BANK	2	\$487,500.00	0.01%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$303,000.00	0%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$280,000.00	0%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$730,154.71	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	54	\$19,367,492.03	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	37	\$11,067,924.04	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	236	\$71,576,079.78	1.02%	0	\$0.00	NA
	UNIVERSAL LENDING COPORATION	1	\$280,000.00	0%	0	\$0.00	NA
	UNIVERSAL LENDING CORP	3	\$913,300.00	0.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	28	\$9,081,929.58	0.13%	0	\$0.00	NA
		1	\$252,000.00	0%	0	\$0.00	NA

	UNIVERSAL LENDING SERVICES, INC.					
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$290,000.00	0%	0	\$0.00 NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$399,397.54	0.01%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	44	\$12,568,679.17	0.18%	0	\$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,497,260.00	0.06%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	2	\$584,634.77	0.01%	0	\$0.00 NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$312,000.00	0%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,087,481.54	0.03%	0	\$0.00 NA
	UNIVERSITY OF KENTUCKY FCU	2	\$591,000.00	0.01%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	2	\$625,000.00	0.01%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO.	21	\$6,406,936.02	0.09%	0	\$0.00 NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$974,050.00	0.01%	0	\$0.00 NA
	USA REALTY AND LOANS	1	\$342,400.00	0%	0	\$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$567,420.00	0.01%	0	\$0.00 NA
	USE CREDIT UNION	7	\$2,989,203.88	0.04%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	14	\$4,228,064.00	0.06%	0	\$0.00 NA
	UTAH MORTGAGE LOAN CORP	1	\$284,900.00	0%	0	\$0.00 NA
	UW CREDIT UNION	57	\$15,600,600.02	0.22%	0	\$0.00 NA
	UWHARRIE BANK	10	\$3,171,341.00	0.05%	0	\$0.00 NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$254,789.52	0%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC.	5	\$1,209,520.00	0.02%	0	\$0.00 NA
	VALLEY NATIONAL BANK	26	\$7,478,431.98	0.11%	0	\$0.00 NA
	VALLEY STATE BANK	1	\$213,750.00	0%	0	\$0.00 NA
	VALLEY VIEW HOME LOANS	2	\$652,500.00	0.01%	0	\$0.00 NA
	VALLIANCE BANK	1	\$417,000.00	0.01%	0	\$0.00 NA
	VALOR BANK, AN OKLAHOMA CORPORATION	3	\$954,409.43	0.01%	0	\$0.00 NA
	VANGUARD FUNDING	3	\$824,529.60	0.01%	0	\$0.00 NA
	VANGUARD FUNDING LLC	4	\$1,820,500.00	0.03%	0	\$0.00 NA
	VANGUARD FUNDING LLC - COR	1	\$393,750.00	0.01%	0	\$0.00 NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,550.00	0.01%	0	\$0.00 NA
	VANMAR LENDING	1	\$256,000.00	0%	0	\$0.00 NA
	VANTAGE BANK	1	\$204,000.00	0%	0	\$0.00 NA
	VANTAGE MORTGAGE GROUP, INC	1	\$386,250.00	0.01%	0	\$0.00 NA
	VELOCITY CREDIT UNION	1	\$383,000.00	0.01%	0	\$0.00 NA



	VENTURA COUNTY CREDIT UNION	3	\$1,184,700.00	0.02%	0	\$0.00	NA
	VENTURE BANK	7	\$2,050,600.00	0.03%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$299,244.00	0%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	5	\$1,589,706.05	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,204,707.00	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	75	\$23,879,950.74	0.34%	0	\$0.00	NA
	VERITAS MORTGAGE COMPANY	1	\$390,000.00	0.01%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	2	\$447,924.34	0.01%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$210,653.17	0%	0	\$0.00	NA
	VIBE CREDIT UNION	3	\$783,496.39	0.01%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$240,000.00	0%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$349,472.85	0%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$336,500.00	0%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	5	\$1,276,000.00	0.02%	0	\$0.00	NA
	VISION BANK	1	\$269,200.00	0%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$279,800.00	0%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	4	\$1,036,532.94	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	30	\$9,934,330.82	0.14%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$237,150.00	0%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$290,000.00	0%	0	\$0.00	NA
	WALDO STATE BANK	1	\$402,600.00	0.01%	0	\$0.00	NA
	WALLICK & VOLK INC	2	\$421,266.07	0.01%	0	\$0.00	NA
	WALLICK & VOLK, INC.	3	\$845,239.68	0.01%	0	\$0.00	NA
	WALLICK & VOLK, INC. - COR	1	\$335,505.00	0%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$449,500.00	0.01%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,379,372.92	0.02%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$295,438.67	0%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$5,879,873.57	0.08%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$688,390.63	0.01%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,900.00	0%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,240,027.87	0.03%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$661,953.60	0.01%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$339,203.53	0%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	11	\$4,461,314.57	0.06%	0	\$0.00	NA
	WATERSIDE MORTGAGE	1	\$346,500.00	0%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$305,100.00	0%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$212,800.00	0%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	8	\$2,572,531.74	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,379.42	0%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,806.36	0%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPROATION.	1	\$250,000.00	0%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$629,400.00	0.01%	0	\$0.00	NA
	WAWA EMPLOYEES CREDIT UNION	1	\$300,000.00	0%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$265,000.00	0%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$345,000.00	0%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	7	\$2,262,493.00	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$1,743,786.58	0.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$4,398,631.33	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	\$2,493,434.94	0.04%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$221,600.00	0%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$288,236.49	0%	0	\$0.00	NA
	WEST GATE BANK	9	\$2,425,450.00	0.03%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$237,000.00	0%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$397,000.00	0.01%	0	\$0.00	NA
	WESTAR BANK	1	\$290,700.00	0%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$257,000.00	0%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	8	\$2,690,498.26	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$3,101,547.73	0.04%	0	\$0.00	NA
	WESTERLY COMMUNITY FCU	1	\$240,800.00	0%	0	\$0.00	NA
	WESTERN BANCORP	1	\$390,000.00	0.01%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$239,033.44	0%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$300,000.00	0%	0	\$0.00	NA
	WESTERRA CREDIT UNION	19	\$5,028,247.71	0.07%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$625,770.90	0.01%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$200,583.83	0%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$294,395.00	0%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,250.00	0.01%	0	\$0.00	NA
	WHITAKER BANK, INC	2	\$460,000.00	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$296,995.26	0%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$578,300.00	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	4	\$1,219,067.29	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$261,900.00	0%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	4	\$1,555,176.15	0.02%	0	\$0.00	NA

	WILSHIRE BANK	3	\$1,042,000.00	0.01%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$1,248,451.78	0.02%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$399,000.00	0.01%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,550,927.17	0.09%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	7	\$2,525,113.04	0.04%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	4	\$1,394,425.71	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	\$16,334,145.86	0.23%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	15	\$3,770,800.38	0.05%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$344,000.00	0%	0	\$0.00	NA
	WMS SERIES LLC	3	\$914,920.00	0.01%	0	\$0.00	NA
	WMS SERIES LLC,	9	\$2,903,630.00	0.04%	0	\$0.00	NA
	WMS SERIES LLC.	1	\$213,750.00	0%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	3	\$728,790.00	0.01%	0	\$0.00	NA
	WOLVERINE BANK	1	\$200,000.00	0%	0	\$0.00	NA
	WOOD & HUSTON BANK	3	\$723,694.65	0.01%	0	\$0.00	NA
	WOODBIDGE FINANCIAL	1	\$417,000.00	0.01%	0	\$0.00	NA
	WOODLAND BANK	1	\$350,000.00	0%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$248,541.38	0%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$1,233,000.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	6	\$1,495,418.05	0.02%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$360,000.00	0.01%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,150.00	0%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	58	\$20,267,079.65	0.29%	0	\$0.00	NA
	WYOMING BANK & TRUST	3	\$745,040.00	0.01%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$709,600.00	0.01%	0	\$0.00	NA
	YADKIN BANK	3	\$888,000.00	0.01%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$210,000.00	0%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$500,000.00	0.01%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$240,000.00	0%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.01%	0	\$0.00	NA
	Unavailable	21	\$6,549,251.17	1.64%	0	\$0.00	NA
<b>Total</b>		<b>22,204</b>	<b>\$7,009,564,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5T5	1ST COMMUNITY CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$144,681.76	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$277,750.00	0.22%	0	\$0.00	NA

	1STBANCORP MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,369.80	1.65%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$140,000.00	0.11%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	2	\$276,450.00	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA
	ALLIANT BANK	2	\$277,727.33	0.22%	0	\$0.00	NA
	ALLIED FEDERAL CREDIT UNION	1	\$143,708.23	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$262,516.67	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$143,750.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$142,789.33	0.11%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$149,444.57	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$149,900.00	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$143,000.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, I	1	\$132,000.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,000.00	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$145,600.00	0.12%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,650.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$678,465.00	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$264,120.00	0.21%	0	\$0.00	NA
	AMERIS BANK	1	\$136,800.00	0.11%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION.	1	\$125,520.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA

	AMOCO CREDIT UNION	1	\$126,878.61	0.1%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$133,187.08	0.11%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$135,800.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,100.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$398,000.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,250.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$280,633.00	0.22%	0	\$0.00	NA
	ARVEST BANK	2	\$284,720.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,000.00	0.33%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,200.00	0.21%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$126,100.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,000.00	0.24%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$149,164.77	0.12%	0	\$0.00	NA
	BANK 2	1	\$147,000.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	1	\$149,000.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$133,257.59	0.11%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$130,000.00	0.1%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00	NA
	BANKCHAMPAIGN N.A.	1	\$127,316.30	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$133,662.80	0.11%	0	\$0.00	NA
	BANNER BANK	1	\$142,000.00	0.11%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$133,200.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$270,200.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$405,176.00	0.32%	0	\$0.00	NA
	BELL BANK	2	\$286,350.00	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$134,800.00	0.11%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$147,200.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$273,578.14	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,580.00	0.11%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	2	\$257,500.00	0.21%	0	\$0.00	NA
BROADWAY NATIONAL BANK	1	\$147,250.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$148,950.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,928.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,703.00	0.22%	0	\$0.00	NA
C& MORTGAGE CORPORATION	1	\$128,056.83	0.1%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$148,410.00	0.12%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.12%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA
CALL FEDERAL CREDIT UNION	1	\$139,789.14	0.11%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,250.00	0.11%	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$797,268.00	0.64%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$135,800.00	0.11%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$143,000.00	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$276,600.00	0.22%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$137,200.00	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$264,568.51	0.21%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$149,581.00	0.12%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$131,900.00	0.11%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,593.96	0.11%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$432,400.00	0.35%	0	\$0.00	NA
CHARTERBANK	1	\$146,500.00	0.12%	0	\$0.00	NA
CHEAHA BANK	1	\$146,293.58	0.12%	0	\$0.00	NA
CHEMICAL BANK	3	\$409,250.00	0.33%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$707,698.29	0.57%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$142,500.00	0.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$387,533.97	0.31%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$129,808.48	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$143,910.00	0.12%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$129,600.00	0.1%	0	\$0.00	NA

	CMG MORTGAGE, INC	1	\$129,580.00	0.1%	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$143,787.86	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$683,116.85	0.55%	0	\$0.00	NA
	COMMERCE BANK	3	\$407,755.00	0.33%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$129,010.00	0.1%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,510.33	0.1%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,500.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$125,810.22	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$126,300.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$139,789.14	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$136,993.36	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$148,216.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$273,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$960,570.00	0.77%	0	\$0.00	NA
	CUMD	1	\$145,740.00	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$271,705.00	0.22%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,900.00	0.23%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$139,789.14	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$271,800.00	0.22%	0	\$0.00	NA
	DHA FINANCIAL, INC. (27560)	1	\$130,300.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$139,121.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$979,313.00	0.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,309.00	0.12%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$127,822.00	0.1%	0	\$0.00	NA
	DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$147,200.00	0.12%	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$127,312.17	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$132,300.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$127,307.97	0.1%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$132,405.00	0.11%	0	\$0.00	NA
	EECU	1	\$142,500.00	0.11%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$137,950.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,000.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,811.43	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$685,311.43	0.55%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	2	\$285,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$278,377.72	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,607,140.00	1.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,578.38	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$264,205.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,673,050.00	1.34%	0	\$0.00	NA
	FARMINGTON BANK	1	\$142,400.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$1,083,260.00	0.87%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$812,649.04	0.65%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	15	\$2,112,935.48	1.69%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$830,055.00	0.66%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,700.00	0.12%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$288,650.00	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,550.00	0.11%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,312.49	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,750.00	0.22%	0	\$0.00	NA
	FIRST CAPITAL BANK MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$285,293.75	0.23%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$261,906.86	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,250.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$145,100.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$135,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,230.00	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$415,610.00	0.33%	0	\$0.00	NA



	FIRST INTERSTATE BANK	2	\$295,340.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$149,164.77	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,000.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$140,400.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$147,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK BROKEN ARROW	1	\$141,750.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$952,679.36	0.76%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$142,000.00	0.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$135,500.00	0.11%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$138,179.00	0.11%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.11%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$141,600.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,068.75	0.22%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$675,395.30	0.54%	0	\$0.00	NA
	FIRSTBANK	2	\$271,250.00	0.22%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$140,500.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$141,100.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$126,900.00	0.1%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$127,815.58	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$837,446.26	0.67%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$143,000.00	0.11%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$130,853.00	0.1%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$144,000.00	0.12%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	NA
	GLACIER BANK	1	\$128,500.00	0.1%	0	\$0.00	NA
	GMFS, LLC	3	\$413,462.21	0.33%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$419,000.00	0.33%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,000.00	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$130,800.00	0.1%	0	\$0.00	NA
		2	\$282,000.00	0.23%	0	\$0.00	NA

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GREATER NEVADA MORTGAGE	2	\$290,000.00	0.23%	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$135,000.00	0.11%	\$0.00	NA
	GREER STATE BANK	1	\$129,005.40	0.1%	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$274,379.00	0.22%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$142,800.00	0.11%	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$127,200.00	0.1%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,500.00	0.1%	\$0.00	NA
	GUILD MORTGAGE COMPANY	32	\$4,440,296.38	3.55%	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$271,315.90	0.22%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$142,500.00	0.11%	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.12%	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$126,000.00	0.1%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,500.00	0.12%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$139,500.00	0.11%	\$0.00	NA
	HOME LOAN EXPERTS	1	\$146,609.00	0.12%	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$144,000.00	0.12%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	11	\$1,490,222.00	1.19%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, DBA REMN	1	\$150,000.00	0.12%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,245,360.00	1%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.11%	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$140,193.17	0.11%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$549,170.00	0.44%	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$547,417.00	0.44%	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.11%	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	5	\$707,030.00	0.57%	\$0.00	NA
	HOMEWISE, INC.	1	\$143,000.00	0.11%	\$0.00	NA
	HORIZON BANK, N.A.	2	\$263,800.00	0.21%	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$144,400.00	0.12%	\$0.00	NA
		1	\$148,000.00	0.12%	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP INC					
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.11%	0	\$0.00 NA
	HOUSTONIAN MORTGAGE GROUP,INC.	1	\$142,000.00	0.11%	0	\$0.00 NA
	IAA CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$826,043.23	0.66%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	4	\$553,800.00	0.44%	0	\$0.00 NA
	ILLINI BANK	1	\$148,800.00	0.12%	0	\$0.00 NA
	IMAGINE HOME LENDING, LLC.	1	\$141,075.00	0.11%	0	\$0.00 NA
	IMPAC MORTGAGE CORP.	2	\$259,720.00	0.21%	0	\$0.00 NA
	INDEPENDENT BANK	5	\$660,560.00	0.53%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$129,804.20	0.1%	0	\$0.00 NA
	INTERCAP LENDING INC., A CORPORATION	1	\$126,225.00	0.1%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,100.00	0.11%	0	\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$134,206.35	0.11%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$287,050.00	0.23%	0	\$0.00 NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$136,612.88	0.11%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$420,339.41	0.34%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,762.00	0.11%	0	\$0.00 NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,395.00	0.11%	0	\$0.00 NA
	KAYE FINANCIAL CORPORATION	1	\$134,202.00	0.11%	0	\$0.00 NA
	KENTUCKY TELCO CREDIT UNION	1	\$146,350.00	0.12%	0	\$0.00 NA
	KINETIC FEDERAL CREDIT UNION	1	\$142,290.07	0.11%	0	\$0.00 NA
	LAFAYETTE AMBASSADOR BANK	1	\$145,600.00	0.12%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$547,850.00	0.44%	0	\$0.00 NA
	LANDMARK CREDIT UNION	3	\$399,000.00	0.32%	0	\$0.00 NA
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00 NA
	LEADER MORTGAGE CORP, A CORPORATION	1	\$136,500.00	0.11%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	2	\$274,650.00	0.22%	0	\$0.00 NA
	LEGACY MORTGAGE, LLC	1	\$144,000.00	0.12%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00 NA

	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.11%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$145,825.00	0.12%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$131,500.00	0.11%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$145,403.00	0.12%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$134,796.67	0.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$131,805.54	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$145,700.00	0.12%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$128,610.25	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$137,000.00	0.11%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$141,550.00	0.11%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$138,200.59	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$273,375.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	6	\$832,583.14	0.67%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$132,000.00	0.11%	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	5	\$694,670.00	0.56%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$140,250.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$270,660.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$549,550.00	0.44%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS	1	\$140,000.00	0.11%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$131,400.00	0.11%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$140,188.54	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$284,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$397,795.16	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$265,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$149,200.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$260,400.00	0.21%	0	\$0.00	NA
	NBKC BANK	2	\$282,625.00	0.23%	0	\$0.00	NA

	NEIGHBORS CREDIT UNION	1	\$127,950.00	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.12%	0	\$0.00	NA
	NEWTON FEDERAL BANK	1	\$129,017.96	0.1%	0	\$0.00	NA
	NEXBANK SSB	2	\$263,623.96	0.21%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$140,400.00	0.11%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$150,000.00	0.12%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$131,980.28	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$793,944.96	0.63%	0	\$0.00	NA
	NORTHWAY BANK	1	\$138,985.35	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, ONCD/B/A NORCOM MORTGAGE	1	\$149,600.00	0.12%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$125,866.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,060.89	0.1%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$143,048.16	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$278,975.00	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$433,500.00	0.35%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$129,804.20	0.1%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$147,600.00	0.12%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$147,033.07	0.12%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$137,542.53	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,100.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$393,000.00	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$829,200.00	0.66%	0	\$0.00	NA
	PARK BANK	1	\$131,250.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$854,500.00	0.68%	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$129,244.00	0.1%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$125,111.28	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,200.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$141,300.63	0.11%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$133,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$288,250.00	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY	7	\$972,980.00	0.78%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	5	\$674,000.00	0.54%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	5	\$704,600.00	0.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.11%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$145,000.00	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$131,500.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$413,900.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,999.00	0.11%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$138,225.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$654,216.12	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$580,250.00	0.46%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	1	\$129,000.00	0.1%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$135,795.16	0.11%	0	\$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$132,600.87	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$854,490.00	0.68%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$269,797.43	0.22%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA
	R P FUNDING INC.	7	\$962,852.09	0.77%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$137,555.90	0.11%	0	\$0.00	NA
	RANLIFE, INC	2	\$275,650.00	0.22%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	6	\$832,471.49	0.67%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$133,600.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA
	RESMAC INC	2	\$282,000.00	0.23%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA	1	\$127,500.00	0.1%	0	\$0.00	NA
	RICHLAND STATE BANK, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$130,500.00	0.1%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$258,400.00	0.21%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$526,750.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$149,500.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$135,300.00	0.11%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
		1	\$140,000.00	0.11%	0	\$0.00	NA

	SANFORD INSTITUTION FOR SAVINGS					
	SANTANDER BANK, N.A.	4	\$544,995.16	0.44%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$694,500.00	0.56%	0	\$0.00 NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.12%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$685,537.72	0.55%	0	\$0.00 NA
	SECURITY STATE BANK	1	\$146,700.00	0.12%	0	\$0.00 NA
	SECURITY NATIONAL MORTGAGE COMPANY	11	\$1,531,350.00	1.22%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	2	\$268,700.00	0.21%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	0.23%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,500.00	0.22%	0	\$0.00 NA
	SOFI LENDING CORP.	1	\$128,000.00	0.1%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00 NA
	SOLIDARITY COMMUNITY FCU	1	\$147,400.00	0.12%	0	\$0.00 NA
	SOMERSET TRUST COMPANY	1	\$125,300.00	0.1%	0	\$0.00 NA
	SOUND COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00 NA
	SOUTH ATLANTIC BANK	1	\$138,000.00	0.11%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%	0	\$0.00 NA
	SOUTH STATE BANK	1	\$145,000.00	0.12%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$140,250.00	0.11%	0	\$0.00 NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00 NA
	SOUTHSIDE BANK	1	\$127,400.00	0.1%	0	\$0.00 NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$136,000.00	0.11%	0	\$0.00 NA
	SPIRE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$136,700.00	0.11%	0	\$0.00 NA
	STATE BANK	1	\$137,400.00	0.11%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	8	\$1,105,339.85	0.88%	0	\$0.00 NA
	STEARNS LENDING INC.	3	\$429,825.00	0.34%	0	\$0.00 NA
	STEARNS LENDING, LLC	25	\$3,408,376.80	2.72%	0	\$0.00 NA
	STONE FORT MORTGAGE INC	1	\$136,000.00	0.11%	0	\$0.00 NA
	SUMMIT CREDIT UNION	2	\$270,850.00	0.22%	0	\$0.00 NA
	SUMMIT FUNDING, INC..	1	\$132,000.00	0.11%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$286,000.00	0.23%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	13	\$1,856,267.43	1.48%	0	\$0.00 NA
	TABLE ROCK COMMUNITY BANK	1	\$143,996.83	0.12%	0	\$0.00 NA

	TALMER BANK AND TRUST	5	\$664,081.00	0.53%	0	\$0.00	NA
	TD BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,000.00	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$128,250.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$292,480.00	0.23%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$145,329.00	0.12%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC.	1	\$135,000.00	0.11%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$412,490.00	0.33%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$143,792.52	0.11%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$130,050.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,982,965.00	2.38%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,750.00	0.56%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$133,855.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$426,459.11	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$421,999.00	0.34%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,150.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$265,523.96	0.21%	0	\$0.00	NA
	UW CREDIT UNION	2	\$263,547.72	0.21%	0	\$0.00	NA
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$130,400.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,700.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$132,050.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$142,290.07	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$279,595.46	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$427,300.00	0.34%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$294,250.00	0.24%	0	\$0.00	NA



	WESTCONSIN CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$133,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,625.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$398,327.59	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$142,190.52	0.11%	0	\$0.00	NA
	Unavailable	1	\$132,175.00	0.01%	0	\$0.00	NA
<b>Total</b>		<b>909</b>	<b>\$125,112,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5U2	1ST SECURITY BANK OF WASHINGTON	2	\$650,000.00	0.42%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,572,950.00	1.02%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	ACOPIA, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA
	ALL WESTREN MORTGAGE, INC (NMLS # 14210)	1	\$212,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$401,250.00	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$712,000.00	0.46%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,110,240.87	0.72%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$220,000.00	0.14%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$130,500.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$205,300.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$232,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.15%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$277,300.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,205,813.00	1.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$307,000.00	0.2%	0	\$0.00	NA

	COMPANY, LLC					
	AMERIFIRST FINANCIAL CORPORATION	2	\$290,050.00	0.19%	\$0.00	NA
	AMERIS BANK	1	\$183,000.00	0.12%	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$152,000.00	0.1%	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$384,000.00	0.25%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$747,500.00	0.49%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$487,000.00	0.32%	\$0.00	NA
	ARVEST BANK	4	\$1,030,200.00	0.67%	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$356,610.00	0.23%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,650.00	0.11%	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA
	BADGER BANK	1	\$280,000.00	0.18%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,132,000.00	0.74%	\$0.00	NA
	BANK MUTUAL	2	\$398,000.00	0.26%	\$0.00	NA
	BANK OF BOTETOURT	1	\$260,000.00	0.17%	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$152,565.00	0.1%	\$0.00	NA
	BANK SNB ISAOA	1	\$238,500.00	0.15%	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$262,500.00	0.17%	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,072,625.00	0.7%	\$0.00	NA
	BAY EQUITY LLC	1	\$235,700.00	0.15%	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$601,250.00	0.39%	\$0.00	NA
	BAYCOAST BANK	1	\$219,000.00	0.14%	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$289,800.00	0.19%	\$0.00	NA
	BELL BANK	4	\$727,500.00	0.47%	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$148,500.00	0.1%	\$0.00	NA
	BELLCO CREDIT UNION	1	\$283,500.00	0.18%	\$0.00	NA
	BERKSHIRE BANK	2	\$572,000.00	0.37%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,000.00	0.57%	\$0.00	NA
	BETTER BANKS	1	\$169,000.00	0.11%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$376,650.00	0.24%	\$0.00	NA
	BOFI FEDERAL BANK	1	\$400,000.00	0.26%	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$475,000.00	0.31%	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,000.00	0.11%	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$167,000.00	0.11%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.12%	\$0.00	NA
		2	\$629,825.00	0.41%	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,962,363.00	2.57%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$554,000.00	0.36%	0	\$0.00 NA
	CASHCALL MORTGAGE	27	\$8,412,200.00	5.46%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00 NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$257,300.00	0.17%	0	\$0.00 NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.09%	0	\$0.00 NA
	CENTRAL BANK OF SEDALIA	1	\$235,600.00	0.15%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	1	\$255,200.00	0.17%	0	\$0.00 NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.16%	0	\$0.00 NA
	CENTRAL TRUST BANK	2	\$295,000.00	0.19%	0	\$0.00 NA
	CENTURY LENDING COMPANY	2	\$786,203.84	0.51%	0	\$0.00 NA
	CHARTERBANK	1	\$260,000.00	0.17%	0	\$0.00 NA
	CHEMICAL BANK	1	\$334,000.00	0.22%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,277,500.00	0.83%	0	\$0.00 NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$183,750.00	0.12%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$310,500.00	0.2%	0	\$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00 NA
	CITIZENS1ST BANK-TYLER,TX	1	\$131,930.82	0.09%	0	\$0.00 NA
	CITY STATE BANK	1	\$289,200.00	0.19%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$369,000.00	0.24%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORRPOATION	1	\$204,000.00	0.13%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$179,000.00	0.12%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.15%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE	1	\$127,850.00	0.08%	0	\$0.00 NA
	COMMERCE STATE BANK	2	\$376,000.00	0.24%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,100.00	0.09%	0	\$0.00 NA
	COMMUNITY STATE BANK	1	\$245,000.00	0.16%	0	\$0.00 NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,629.54	0.15%	0	\$0.00 NA
	COMPASS MORTGAGE INC	2	\$379,800.00	0.25%	0	\$0.00 NA

	CONSUMERS CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$307,500.00	0.2%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$148,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,000.00	0.25%	0	\$0.00	NA
	CUMD	1	\$180,000.00	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$245,270.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$447,600.00	0.29%	0	\$0.00	NA
	DEVON BANK	1	\$190,200.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$210,000.00	0.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE	1	\$166,500.00	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$224,900.00	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT	1	\$224,600.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$741,000.00	0.48%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA
	ENTEGRA BANK	1	\$168,800.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$305,000.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$215,000.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	3	\$747,300.00	0.49%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$245,000.00	0.16%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$715,000.00	0.46%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA
	FARMINGTON BANK	1	\$223,000.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$856,000.00	0.56%	0	\$0.00	NA
	FIDELITY BANK	1	\$129,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,798,860.28	1.17%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$533,400.00	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$688,000.00	0.45%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$147,567.38	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$533,800.00	0.35%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$527,200.00	0.34%	0	\$0.00	NA
		1	\$160,980.00	0.1%	0	\$0.00	NA

	FIRST BANKERS TRUST COMPANY, N.A.					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$834,000.00	0.54%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$593,000.00	0.39%	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$402,500.00	0.26%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$219,700.00	0.14%	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$356,000.00	0.23%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,200.00	0.15%	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	0.11%	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$433,000.00	0.28%	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,600.00	0.1%	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$825,475.00	0.54%	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,500.00	0.24%	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$149,400.00	0.1%	\$0.00	NA
	FIRST STATE BANK	1	\$364,000.00	0.24%	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.15%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$625,126.00	0.41%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$240,700.00	0.16%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,900.00	0.08%	\$0.00	NA
	FIRSTBANK	2	\$424,700.00	0.28%	\$0.00	NA
	FIRSTTRUST BANK	3	\$827,000.00	0.54%	\$0.00	NA
	FISHER NATIONAL BANK	1	\$146,000.00	0.09%	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$834,000.00	0.54%	\$0.00	NA
	FULTON BANK, N.A.	1	\$193,000.00	0.13%	\$0.00	NA
	GATEWAY STATE BANK	1	\$211,200.00	0.14%	\$0.00	NA
	GECU	1	\$182,300.00	0.12%	\$0.00	NA
	GEO-CORP, INC	2	\$453,500.00	0.29%	\$0.00	NA
	GERSHMAN MORTGAGE	3	\$689,580.00	0.45%	\$0.00	NA
	GMFS, LLC	2	\$451,700.00	0.29%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,415.29	0.17%	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,500.00	0.15%	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$341,400.00	0.22%	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$206,400.00	0.13%	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$991,434.47	0.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$441,300.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$173,584.03	0.11%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$357,800.00	0.23%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$378,889.23	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$472,436.00	0.31%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$268,500.00	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,948,000.00	1.27%	0	\$0.00	NA
	HOME BANK	1	\$129,598.03	0.08%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$571,000.00	0.37%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$207,000.00	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$158,600.00	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	9	\$2,790,250.00	1.81%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$129,900.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$342,750.00	0.22%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$328,050.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$470,700.00	0.31%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,585,097.00	2.33%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$126,400.00	0.08%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,266,000.00	0.82%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$148,500.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$242,000.00	0.16%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$317,000.00	0.21%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,244,500.00	0.81%	0	\$0.00	NA
	LAONA STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA

LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA
LEADER BANK N.A.	7	\$2,128,198.75	1.38%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$225,500.00	0.15%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$308,500.00	0.2%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	6	\$1,803,337.21	1.17%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$286,500.00	0.19%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$193,000.00	0.13%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$353,000.00	0.23%	0	\$0.00	NA
MARINE BANK	3	\$674,370.00	0.44%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$414,057.62	0.27%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$456,950.00	0.3%	0	\$0.00	NA
MAYVILLE SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$312,000.00	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.18%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$367,000.00	0.24%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$572,500.00	0.37%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$192,000.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$543,000.00	0.35%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.14%	0	\$0.00	NA
METRO BANK	1	\$155,700.00	0.1%	0	\$0.00	NA
METRO CREDIT UNION	1	\$323,850.00	0.21%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$344,000.00	0.22%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$129,000.00	0.08%	0	\$0.00	NA
MID-MISSOURI BANK	1	\$226,000.00	0.15%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$441,500.00	0.29%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$169,000.00	0.11%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	2	\$444,400.00	0.29%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$225,000.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,864,450.00	1.21%	0	\$0.00	NA
	MOUND CITY BANK	1	\$223,200.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$289,000.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$646,000.00	0.42%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$804,461.40	0.52%	0	\$0.00	NA
	MWABANK	1	\$252,500.00	0.16%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$185,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.22%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$236,400.00	0.15%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	\$150,000.00	0.1%	0	\$0.00	NA
	NBKC BANK	11	\$3,192,500.00	2.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$274,500.00	0.18%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$197,911.72	0.13%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$400,000.00	0.26%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,836,500.00	1.19%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$146,400.00	0.1%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$130,000.00	0.08%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$147,550.00	0.1%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,000.00	0.1%	0	\$0.00	NA
	NUVISION FCU	1	\$320,000.00	0.21%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$231,000.00	0.15%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$194,900.00	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$275,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$400,000.00	0.26%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,211,000.00	0.79%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$857,831.10	0.56%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$401,500.00	0.26%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,072,700.00	0.7%	0	\$0.00	NA



	PEOPLES HOME EQUITY, INC.	1	\$141,900.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION.	1	\$269,500.00	0.18%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$681,000.00	0.44%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,350,850.00	0.88%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$626,500.00	0.41%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$307,000.00	0.2%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$273,502.29	0.18%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$241,400.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$241,000.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,000.00	0.22%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$205,000.00	0.13%	0	\$0.00	NA
	R P FUNDING INC.	1	\$369,169.00	0.24%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$338,760.00	0.22%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$165,100.00	0.11%	0	\$0.00	NA
	ROYAL BANK	3	\$748,502.99	0.49%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$510,237.06	0.33%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$629,000.00	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,800.00	0.17%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$526,400.00	0.34%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.11%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$283,000.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$909,670.00	0.59%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,345,750.00	0.87%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$156,240.00	0.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$223,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$335,900.00	0.22%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$229,250.00	0.15%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$2,627,342.27	1.71%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$173,738.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$389,399.00	0.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$217,000.00	0.14%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,000.00	0.21%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$185,244.32	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$499,881.00	0.32%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$750,000.00	0.49%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$397,000.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$340,000.00	0.22%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$416,000.00	0.27%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$442,825.00	0.29%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,500.00	0.19%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$192,500.00	0.13%	0	\$0.00	NA
	TRISTAR BANK	1	\$149,000.00	0.1%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$551,000.00	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$626,100.00	0.41%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,590.77	0.09%	0	\$0.00	NA

	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,914.95	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$709,125.00	0.46%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$175,400.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,450.00	0.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$551,900.00	0.36%	0	\$0.00	NA
	UW CREDIT UNION	3	\$544,600.00	0.35%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$623,500.00	0.41%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$566,000.00	0.37%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.14%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$538,300.00	0.35%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$336,000.00	0.22%	0	\$0.00	NA
	WEST GATE BANK	1	\$167,960.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$529,856.19	0.34%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$931,700.00	0.61%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$323,000.00	0.21%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.1%	0	\$0.00	NA
	Unavailable	3	\$620,475.43	0.34%	0	\$0.00	NA
<b>Total</b>		<b>612</b>	<b>\$153,938,919.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5V0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$402,400.00	0.26%	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$172,425.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.1%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,600.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,100.00	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$234,848.85	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$372,000.00	0.24%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.	1	\$312,750.00	0.2%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,740,000.00	1.14%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,400.00	0.39%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,860,800.00	1.22%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,898.46	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$736,165.00	0.48%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.16%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$202,000.00	0.13%	0	\$0.00	NA
ARVEST BANK	1	\$379,800.00	0.25%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,178,376.06	0.77%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,543.00	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,064.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,000.00	0.45%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	0.57%	0	\$0.00	NA
BANK OF ENGLAND	3	\$703,900.00	0.46%	0	\$0.00	NA
BANNER BANK	2	\$443,000.00	0.29%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,264,689.00	0.83%	0	\$0.00	NA
BAY EQUITY LLC	3	\$886,750.00	0.58%	0	\$0.00	NA
BAYCOAST BANK	1	\$376,910.25	0.25%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.18%	0	\$0.00	NA
BELL BANK	4	\$1,060,400.00	0.69%	0	\$0.00	NA
BLUE FEDERAL CREDIT UNION	1	\$165,100.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$956,300.00	0.62%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,000.00	0.11%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA	1	\$173,654.86	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$423,500.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$777,400.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$403,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$979,259.08	0.64%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$325,060.16	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,536,700.00	2.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$347,462.00	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	18	\$4,729,700.00	3.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$225,500.00	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$384,750.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$604,000.00	0.39%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,896,750.00	1.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$175,410.00	0.11%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$417,000.00	0.27%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$840,775.12	0.55%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,900.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$207,500.00	0.14%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,920.00	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$534,747.93	0.35%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$738,624.56	0.48%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$759,000.00	0.5%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$392,000.00	0.26%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$521,000.00	0.34%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$277,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$295,000.00	0.19%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$712,000.00	0.47%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$216,174.98	0.14%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,800.00	0.58%	0	\$0.00	NA
DAIRYLAND STATE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA
DEERWOOD BANK	1	\$211,000.00	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$230,334.04	0.15%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,437.83	0.13%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,825.39	0.34%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$292,000.00	0.19%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$178,491.07	0.12%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,065,137.00	0.7%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$170,050.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$561,250.00	0.37%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$844,800.00	0.55%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,326,750.00	1.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$177,600.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$167,000.00	0.11%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$165,200.00	0.11%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$161,127.48	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$846,000.00	0.55%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,138,220.00	1.4%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$190,338.04	0.12%	0	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$2,902,026.73	1.9%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE	3	\$944,670.00	0.62%	0	\$0.00	NA

	LLC					
	FIREFIGHTERS CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00 NA
	FIRST BANK	1	\$199,032.50	0.13%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,850.00	0.27%	0	\$0.00 NA
	FIRST BANK FINANCIAL CENTRE	1	\$265,000.00	0.17%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.18%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$228,500.00	0.15%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00 NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,000.00	0.12%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$203,250.00	0.13%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.12%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$388,000.00	0.25%	0	\$0.00 NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$348,000.00	0.23%	0	\$0.00 NA
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$177,500.00	0.12%	0	\$0.00 NA
	FIRST RELIANCE BANK TPO	1	\$269,600.00	0.18%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,334.04	0.15%	0	\$0.00 NA
	FIRST STATE BANK OF BURNET	1	\$274,218.12	0.18%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$619,453.54	0.4%	0	\$0.00 NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$873,000.00	0.57%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,048,600.00	0.69%	0	\$0.00 NA
	FIRSTBANK	8	\$2,256,098.12	1.47%	0	\$0.00 NA
	FIRSTTRUST BANK	3	\$593,675.00	0.39%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$663,000.00	0.43%	0	\$0.00 NA
	FREEDOM CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00 NA
	FULTON BANK, N.A.	3	\$682,000.00	0.45%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	1	\$360,800.00	0.24%	0	\$0.00 NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$169,000.00	0.11%	0	\$0.00 NA
	GERSHMAN MORTGAGE	1	\$247,500.00	0.16%	0	\$0.00 NA
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA	1	\$196,500.00	0.13%	0	\$0.00 NA

	CORPORATION					
	GMFS, LLC	1	\$156,000.00	0.1%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,000.00	0.17%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL CORPORATION	1	\$272,850.00	0.18%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,000.00	0.2%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$487,057.50	0.32%	0	\$0.00 NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$613,500.00	0.4%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION.	1	\$557,000.00	0.36%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION.	1	\$604,000.00	0.39%	0	\$0.00 NA
	GOOGAIN, INC., A CORPORATION	1	\$473,000.00	0.31%	0	\$0.00 NA
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$299,000.00	0.2%	0	\$0.00 NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	1	\$258,353.03	0.17%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$376,300.00	0.25%	0	\$0.00 NA
	GUIDANCE RESIDENTIAL, LLC	1	\$155,700.00	0.1%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	9	\$2,237,200.00	1.46%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC	1	\$217,500.00	0.14%	0	\$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,500.00	0.15%	0	\$0.00 NA
	HERITAGE VALLEY FCU	1	\$193,326.83	0.13%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$208,000.00	0.14%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,110,278.00	0.73%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,102,700.00	0.72%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,000.00	0.38%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,500.00	0.13%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$221,250.00	0.14%	0	\$0.00 NA
	HOMESIDE FINANCIAL LLC	1	\$200,000.00	0.13%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	2	\$602,825.13	0.39%	0	\$0.00 NA



HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$266,000.00	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$215,000.00	0.14%	0	\$0.00	NA
HOMETOWN LENDERS	1	\$168,500.00	0.11%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$378,919.59	0.25%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA
IAPPROVE LENDING	1	\$232,000.00	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$228,000.00	0.15%	0	\$0.00	NA
INDEPENDENT BANK	2	\$466,000.00	0.3%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	2	\$462,500.00	0.3%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA
IQ CREDIT UNION	2	\$512,000.00	0.33%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$698,320.00	0.46%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC.	1	\$333,000.00	0.22%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,900.00	0.13%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$196,400.00	0.13%	0	\$0.00	NA
LEADER BANK N.A.	4	\$1,755,005.59	1.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,240.86	0.17%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$180,000.00	0.12%	0	\$0.00	NA
LEGEND BANK, N.A.	1	\$400,000.00	0.26%	0	\$0.00	NA
LIBERTY BANK	1	\$208,605.20	0.14%	0	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$314,200.00	0.21%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$187,700.00	0.12%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$522,289.92	0.34%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$243,864.00	0.16%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,843.00	0.22%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$198,000.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,171,650.00	0.77%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$178,300.00	0.12%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,750.00	0.17%	0	\$0.00	NA
	1	\$393,750.00	0.26%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	3	\$741,800.00	0.48%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	3	\$701,250.00	0.46%	0	\$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$224,700.00	0.15%	0	\$0.00 NA
	MIDLAND STATES BANK	5	\$1,379,531.54	0.9%	0	\$0.00 NA
	MLD MORTGAGE, INC.	1	\$221,800.00	0.14%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC.	1	\$183,000.00	0.12%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$806,400.00	0.53%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$292,000.00	0.19%	0	\$0.00 NA
	MORTGAGE AMERICA INC	1	\$197,000.00	0.13%	0	\$0.00 NA
	MORTGAGE CENTER LLC	2	\$354,550.00	0.23%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	2	\$525,007.00	0.34%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.15%	0	\$0.00 NA
	MORTGAGENETWORK	2	\$370,600.00	0.24%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00 NA
	MUFG UNION BANK, N.A.	7	\$1,632,174.00	1.07%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.24%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	2	\$318,000.00	0.21%	0	\$0.00 NA
	NBKC BANK	5	\$1,200,250.00	0.78%	0	\$0.00 NA
	NECHES FEDERAL CREDIT UNION	1	\$260,680.00	0.17%	0	\$0.00 NA
	NEIGHBORHOOD NATIONAL BANK	1	\$354,004.63	0.23%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$168,000.00	0.11%	0	\$0.00 NA
	NEXBANK SSB	2	\$417,408.91	0.27%	0	\$0.00 NA
	NICOLET NATIONAL BANK	1	\$214,000.00	0.14%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,681.00	0.16%	0	\$0.00 NA
	NORTHPOINTE BANK	1	\$212,394.40	0.14%	0	\$0.00 NA
	NORTHSTAR MORTGAGE CORP	1	\$379,000.00	0.25%	0	\$0.00 NA
	NOVATION CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00 NA
	NTFN, INC., A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00 NA
	NUDGE FUNDING, LLC	1	\$340,000.00	0.22%	0	\$0.00 NA
	NUMERICA CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00 NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$465,000.00	0.3%	0	\$0.00 NA
	NUVISION FCU	1	\$250,000.00	0.16%	0	\$0.00 NA
	OLD NATIONAL BANK	1	\$173,000.00	0.11%	0	\$0.00 NA
	ORIGIN BANK	1	\$189,377.59	0.12%	0	\$0.00 NA
	PALM LENDING, LLC	1	\$375,230.10	0.25%	0	\$0.00 NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,370,506.71	0.9%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,125,000.00	0.74%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$273,250.00	0.18%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$215,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$407,692.23	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,151,250.00	0.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$593,000.00	0.39%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$613,650.00	0.4%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$869,000.00	0.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$582,600.00	0.38%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,850.00	0.71%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$180,200.00	0.12%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	0.15%	0	\$0.00	NA
	R P FUNDING INC.	8	\$1,821,659.12	1.19%	0	\$0.00	NA
	RANLIFE, INC	1	\$192,962.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$781,000.00	0.51%	0	\$0.00	NA
	RELIANCE BANK	1	\$195,200.00	0.13%	0	\$0.00	NA
	RENASANT BANK	2	\$566,673.56	0.37%	0	\$0.00	NA
	RESMAC INC	1	\$188,500.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$586,500.00	0.38%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$353,000.00	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$365,250.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$431,500.00	0.28%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.21%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,252,992.54	0.82%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$624,570.00	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,600.00	0.28%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$165,224.63	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,307,338.08	2.16%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.14%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.25%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$248,006.30	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$190,400.00	0.12%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$373,000.00	0.24%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$193,600.00	0.13%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	9	\$2,204,700.71	1.44%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$157,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$2,606,488.87	1.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$348,600.00	0.23%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$174,154.92	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$821,000.00	0.54%	0	\$0.00	NA
	SYNERGY FCU	1	\$258,800.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$698,250.00	0.46%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,700.00	0.2%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$207,750.00	0.14%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$331,500.00	0.22%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$270,400.00	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,000.00	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$999,000.00	0.65%	0	\$0.00	NA
	UNITED BANK	1	\$327,500.00	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$371,000.00	0.24%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,578.53	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,600.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$647,012.00	0.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$524,550.00	0.34%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$228,348.91	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,750.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,196,500.00	1.44%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$304,000.00	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,454.38	0.24%	0	\$0.00	NA

	WE FLORIDA FINANCIAL	1	\$216,000.00	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$373,000.00	0.24%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$290,184.08	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$680,992.03	0.45%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$218,450.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$314,000.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>609</b>	<b>\$153,027,034.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5W8	ALL WESTREN MORTGAGE,INC(NMLS#14210)	1	\$355,000.00	2.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,000.00	2.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$740,400.00	4.98%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$2,201,500.00	14.79%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$346,000.00	2.33%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$364,000.00	2.45%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$729,000.00	4.9%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	2.52%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$347,400.00	2.33%	0	\$0.00	NA
	JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$360,500.00	2.42%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,810,000.00	12.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$366,222.73	2.46%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$346,000.00	2.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$365,000.00	2.45%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$347,452.32	2.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$369,650.00	2.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$369,600.00	2.48%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$353,600.00	2.38%	0	\$0.00	NA
	PREMIER CENTURY, INC.	1	\$359,445.72	2.42%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	2.5%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$724,000.00	4.87%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,130,750.00	7.6%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$350,000.00	2.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,440,000.00	9.67%	0	\$0.00	NA

<b>Total</b>			<b>41</b>	<b>\$14,880,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5X6	A1 MORTGAGE GROUP, LLC	1	\$102,500.00	0.34%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	10	\$974,482.89	3.25%	0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,600.00	0.31%	0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$110,000.00	0.37%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.36%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	
	AIR FORCE FEDERAL CREDIT UNION	1	\$93,400.00	0.31%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC.	1	\$104,800.00	0.35%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$188,500.00	0.63%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,496.68	3.95%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$390,700.00	1.3%	0	\$0.00	NA	
	BANK MUTUAL	1	\$104,000.00	0.35%	0	\$0.00	NA	
	BANK OF SAN ANGELO	1	\$85,500.00	0.29%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$101,170.00	0.34%	0	\$0.00	NA	
	BBMC MORTGAGE, LLC - COR	1	\$108,400.00	0.36%	0	\$0.00	NA	
	BELL BANK	3	\$280,500.00	0.94%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.33%	0	\$0.00	NA	
	BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.29%	0	\$0.00	NA	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$100,000.00	0.33%	0	\$0.00	NA	
	BOKF NA DBA BANK OF TEXAS	3	\$299,000.00	1%	0	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$217,800.00	0.73%	0	\$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.34%	0	\$0.00	NA	
	C.U. MORTGAGE SERVICES, INC.	2	\$201,200.00	0.67%	0	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	
	CASHCALL MORTGAGE	3	\$284,250.00	0.95%	0	\$0.00	NA	

	CENTENNIAL LENDING, LLC	1	\$95,500.00	0.32%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$177,257.98	0.59%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$94,200.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$102,935.00	0.34%	0	\$0.00	NA
	CITY STATE BANK	1	\$105,241.46	0.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.36%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$271,000.00	0.9%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$199,720.90	0.67%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$99,563.81	0.33%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$102,550.00	0.34%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$101,000.00	0.34%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$471,800.00	1.57%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.67%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,910.38	0.3%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$96,200.00	0.32%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$104,514.00	0.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,330.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$104,000.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$205,950.00	0.69%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$110,000.00	0.37%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA
	EVANS BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$458,910.00	1.53%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$102,110.00	0.34%	0	\$0.00	NA
	FIDELITY BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,100.00	1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$201,500.00	0.67%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$90,000.00	0.3%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$94,000.00	0.31%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.34%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$90,590.99	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,400.00	0.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$310,300.00	1.03%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,000.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$190,475.00	0.63%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$619,150.00	2.06%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$301,800.00	1.01%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$104,000.00	0.35%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.37%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,500.00	0.31%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$307,300.00	1.02%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,762.38	1.34%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$87,700.00	0.29%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$316,000.00	1.05%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.33%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$89,700.00	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$89,000.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$308,001.00	1.03%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$107,519.40	0.36%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$196,000.00	0.65%	0	\$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$110,000.00	0.37%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$90,000.00	0.3%	0	\$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$95,600.00	0.32%	0	\$0.00	NA



	HORIZON BANK, N.A.	1	\$109,500.00	0.37%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$103,600.00	0.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA
	IDEAL CREDIT UNION	3	\$267,000.00	0.89%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$104,500.00	0.35%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$193,400.00	0.64%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,900.00	0.69%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,800.00	0.35%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,766.63	0.29%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,117.74	0.33%	0	\$0.00	NA
	MILLBURY FEDERAL CREDIT UNION	1	\$105,030.52	0.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$89,900.00	0.3%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$98,340.00	0.33%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.29%	0	\$0.00	NA
	ORIENTAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA
	ORIGIN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$88,000.00	0.29%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$99,455.44	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$299,802.00	1%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$205,253.00	0.68%	0	\$0.00	NA
	PEOPLES BANK	1	\$105,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$103,000.00	0.34%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$102,922.89	0.34%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA
	PROMEDICA FEDERAL CREDIT UNION	1	\$89,389.24	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$305,000.00	1.02%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$97,300.00	0.32%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$104,866.55	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$103,500.00	0.35%	0	\$0.00	NA
	RESMAC, INC.	1	\$98,500.00	0.33%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA

	ROYAL CREDIT UNION	2	\$201,400.00	0.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.7%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$198,500.00	0.66%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$386,086.44	1.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,530.00	0.3%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$96,800.00	0.32%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.35%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$107,900.00	0.36%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$284,000.00	0.95%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$100,100.00	0.33%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$100,300.00	0.33%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$105,247.36	0.35%	0	\$0.00	NA
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$88,000.00	0.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	11	\$1,082,039.42	3.61%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$200,800.00	0.67%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$214,300.00	0.71%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,560.00	0.34%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,550.55	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$205,000.00	0.68%	0	\$0.00	NA
	TD BANK, N.A.	7	\$704,700.00	2.35%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,500.00	0.68%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$106,848.48	0.36%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$89,500.00	0.3%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,200.00	0.36%	0	\$0.00	NA

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	ULSTER SAVINGS BANK	1	\$93,500.00	0.31%	0	\$0.00	NA
	UMPQUA BANK	2	\$196,800.00	0.66%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,820.00	0.63%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,009,688.65	3.37%	0	\$0.00	NA
	UNITED BANK	1	\$105,931.22	0.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$110,000.00	0.37%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.32%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.31%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	0.34%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$106,875.00	0.36%	0	\$0.00	NA
	Unavailable	2	\$201,000.00	0.67%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$29,997,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH5Y4	1ST COMMUNITY CREDIT UNION	1	\$111,402.04	0.37%	0	\$0.00	NA
	AAXY L.L.C.	1	\$119,920.00	0.4%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,420.00	0.4%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$123,710.00	0.41%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$121,000.00	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,675.00	0.37%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$113,000.00	0.38%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$113,492.69	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,200.00	0.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,000.00	0.77%	0	\$0.00	NA
	ARVEST BANK	1	\$115,600.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$939,457.09	3.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$114,904.00	0.38%	0	\$0.00	NA

	BANK OF MILTON	1	\$119,000.00	0.4%	0	\$0.00	NA
	BANNER BANK	1	\$114,250.00	0.38%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$243,000.00	0.81%	0	\$0.00	NA
	BAYCOAST BANK	1	\$122,000.00	0.41%	0	\$0.00	NA
	BELL BANK	2	\$242,000.00	0.81%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$117,000.00	0.39%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$115,000.00	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.41%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.42%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$358,600.00	1.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,000.00	0.37%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$112,500.00	0.38%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$119,000.00	0.4%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$117,000.00	0.39%	0	\$0.00	NA
	CHEMICAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$111,550.00	0.37%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$118,150.00	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$123,500.00	0.41%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$122,855.85	0.41%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$114,391.15	0.38%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$122,592.48	0.41%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$230,100.00	0.77%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$123,500.00	0.41%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.39%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$114,000.00	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,720.00	0.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$114,500.00	0.38%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$118,001.00	0.39%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$113,000.00	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$119,000.00	0.4%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$110,600.00	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA

	FAIRFIELD NATIONAL BANK, ISAOA	1	\$116,800.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$695,200.00	2.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$112,000.00	0.37%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$370,450.00	1.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$249,000.00	0.83%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$238,000.00	0.79%	0	\$0.00	NA
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$113,136.00	0.38%	0	\$0.00	NA
	FIRST FINANCIAL BANK ABILENE	1	\$123,600.00	0.41%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$121,200.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$116,500.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,754.48	4.72%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	0.41%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00	NA
	FIRST STATE BANK	1	\$125,000.00	0.42%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,500.00	0.79%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,000.00	0.8%	0	\$0.00	NA
	FIRSTBANK	1	\$118,500.00	0.4%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$115,900.00	0.39%	0	\$0.00	NA
	GECU	1	\$108,971.73	0.36%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA
	GMFS, LLC	1	\$116,800.00	0.39%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,000.00	0.39%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$125,000.00	0.42%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$124,950.00	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$354,197.79	1.18%	0	\$0.00	NA
	HOME BANK AND TRUST	1	\$123,500.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,900.00	0.79%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$122,320.00	0.41%	0	\$0.00	NA

	HONOR CREDIT UNION	2	\$240,500.00	0.8%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$114,700.00	0.38%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$118,500.00	0.4%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$111,000.00	0.37%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$467,424.00	1.56%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	LPMC, LLC	1	\$125,000.00	0.42%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$245,000.00	0.82%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$124,443.75	0.41%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.4%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$114,000.00	0.38%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$124,000.00	0.41%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$121,600.00	0.41%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.4%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$121,500.00	0.41%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$121,000.00	0.4%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$110,400.00	0.37%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$116,870.12	0.39%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.42%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$124,000.00	0.41%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$114,665.00	0.38%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$116,640.00	0.39%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$115,200.00	0.38%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$117,250.00	0.39%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$115,000.00	0.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	ORIGIN BANK	4	\$484,500.00	1.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$352,250.00	1.17%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.42%	0	\$0.00	NA

	PEOPLES INDEPENDENT BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$239,000.00	0.8%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,000.00	0.79%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$110,620.57	0.37%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$242,390.00	0.81%	0	\$0.00	NA
	RENASANT BANK	1	\$122,300.00	0.41%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$119,476.57	0.4%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$118,465.15	0.39%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$457,150.00	1.52%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,400.00	0.77%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,664.00	0.4%	0	\$0.00	NA
	SETTLERS BANK	1	\$124,200.00	0.41%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$117,600.00	0.39%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$120,500.00	0.4%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.37%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$114,700.00	0.38%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	11	\$1,287,871.23	4.29%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$365,000.00	1.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$235,750.00	0.79%	0	\$0.00	NA
	TD BANK, N.A.	2	\$232,500.00	0.78%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,048,973.57	3.5%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$121,000.00	0.4%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA
	UMPQUA BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$227,000.00	0.76%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,100.00	0.78%	0	\$0.00	NA
		9	\$1,058,050.00	3.53%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.41%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$349,500.00	1.17%	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$124,000.00	0.41%	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$118,000.00	0.38%	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$29,998,975.26</b>	<b>100%</b>	<b>\$0.00</b>	
3138WH5Z1	ACADEMY MORTGAGE CORPORATION	7	\$990,025.00	1.97%	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$125,859.00	0.25%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$276,000.00	0.55%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.19	0.58%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$281,550.00	0.56%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$145,000.00	0.29%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	0.27%	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.29%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$150,000.00	0.3%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.27%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,000.00	0.29%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.29%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.26%	\$0.00	NA
	AMERIS BANK	1	\$150,000.00	0.3%	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	0.26%	\$0.00	NA
	ANSTAFFBANK, A STATE BANK	1	\$144,000.00	0.29%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,400.00	0.28%	\$0.00	NA
	ARVEST BANK	2	\$276,000.00	0.55%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,642,919.41	3.27%	\$0.00	NA
	AUBURNBANK	1	\$148,000.00	0.29%	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$127,710.00	0.25%	\$0.00	NA
	BANCFIRST	1	\$148,000.00	0.29%	\$0.00	NA



	BANK MIDWEST	1	\$141,000.00	0.28%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$139,000.00	0.28%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,501.44	0.28%	0	\$0.00	NA
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$290,000.00	0.58%	0	\$0.00	NA
	BELL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$556,150.00	1.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,490.00	0.56%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$282,500.00	0.56%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$128,087.48	0.26%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$143,000.00	0.28%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$261,081.20	0.52%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	5	\$688,639.10	1.37%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$140,800.00	0.28%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$148,500.00	0.3%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$126,000.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$553,247.00	1.1%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$277,942.39	0.55%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$149,000.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$141,600.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$128,771.00	0.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA
	ECU MORTGAGE	1	\$144,209.40	0.29%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$142,000.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$422,483.19	0.84%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$733,025.00	1.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$139,100.00	0.28%	0	\$0.00	NA
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$127,679.29	0.25%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$143,900.00	0.29%	0	\$0.00	NA
	FB & T CO OF MURPHYSBORO	1	\$128,000.00	0.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$280,460.00	0.56%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$427,500.00	0.85%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$144,000.00	0.29%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$970,500.00	1.93%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC.	1	\$126,300.00	0.25%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$380,600.00	0.76%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$150,000.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,012,252.07	2.02%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,900.00	0.58%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,400.00	0.28%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$704,439.20	1.4%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$129,600.00	0.26%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,500.00	0.29%	0	\$0.00	NA

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,900.00	0.27%	0	\$0.00	NA
	GOOGAIN INC.	1	\$129,000.00	0.26%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,800.00	0.56%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$559,625.00	1.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$127,092.88	0.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$274,500.00	0.55%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,300.00	0.54%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$138,700.00	0.28%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$438,000.00	0.87%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$425,100.00	0.85%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,600.00	0.28%	0	\$0.00	NA
	LADERA LENDING INC	1	\$141,000.00	0.28%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$126,870.71	0.25%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$141,700.00	0.28%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.29%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$276,200.00	0.55%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$252,000.00	0.5%	0	\$0.00	NA

	MBL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.26%	0	\$0.00	NA
	MIDFIRST BANK	1	\$127,500.00	0.25%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$141,250.00	0.28%	0	\$0.00	NA
	MILLBURY FEDERAL CREDIT UNION	1	\$142,716.08	0.28%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4	1	\$140,000.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.52%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$129,600.00	0.26%	0	\$0.00	NA
	MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.55%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$286,000.00	0.57%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$138,800.00	0.28%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$137,579.00	0.27%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$148,500.00	0.3%	0	\$0.00	NA
	NBKC BANK	1	\$142,140.00	0.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$144,309.00	0.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$295,650.00	0.59%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$279,000.00	0.56%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$143,359.20	0.29%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$125,510.00	0.25%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA
	ORIGIN BANK	3	\$425,786.83	0.85%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$296,000.00	0.59%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,500.00	0.26%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$417,000.00	0.83%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$139,500.00	0.28%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$143,000.00	0.28%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$418,261.78	0.83%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$150,000.00	0.3%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,000.00	0.56%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$428,000.00	0.85%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$146,400.00	0.29%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA
	RANLIFE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$146,000.00	0.29%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,869.92	0.27%	0	\$0.00	NA
	RENASANT BANK	1	\$128,929.45	0.26%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$547,700.00	1.09%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$134,788.13	0.27%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,685.90	1.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,658.00	0.85%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,600.00	0.26%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$140,000.00	0.28%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00	NA
	STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.29%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$140,000.00	0.28%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	14	\$1,920,373.94	3.83%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$148,500.00	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,400.00	0.58%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$145,500.00	0.29%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,750.00	0.28%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,500.00	0.25%	0	\$0.00	NA
	THE PARK BANK	1	\$147,000.00	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$139,400.00	0.28%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$149,900.00	0.3%	0	\$0.00	NA
	UMPQUA BANK	2	\$287,500.00	0.57%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$558,200.00	1.11%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,373,294.43	2.74%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$127,200.00	0.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$125,500.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$137,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$131,510.00	0.26%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$139,000.00	0.28%	0	\$0.00	NA
	UNIWYO FCU	1	\$128,811.60	0.26%	0	\$0.00	NA
	USE CREDIT UNION	2	\$270,655.64	0.54%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$565,000.00	1.13%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$140,500.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$293,100.00	0.58%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$149,975.00	0.3%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	WOLVERINE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,400.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$50,185,873.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6A5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$150,300.00	0.3%	0	\$0.00	NA

	1ST COMMUNITY CREDIT UNION	1	\$159,230.73	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,500.00	0.3%	0	\$0.00	NA
	ALLIANT BANK	1	\$171,000.00	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$172,268.20	0.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$150,909.00	0.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$174,228.98	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$857,800.00	1.71%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,000.00	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$516,370.00	1.03%	0	\$0.00	NA
	BANK IOWA	1	\$151,000.00	0.3%	0	\$0.00	NA
	BANK MUTUAL	1	\$175,000.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA
	BANNER BANK	1	\$169,100.00	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$169,810.00	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$339,000.00	0.67%	0	\$0.00	NA
	BELL BANK	1	\$174,500.00	0.35%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION	1	\$167,252.39	0.33%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$331,000.00	0.66%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,500.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$304,300.00	0.61%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$169,243.49	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,200.00	1.57%	0	\$0.00	NA

	CASHCALL MORTGAGE	3	\$484,500.00	0.96%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$159,000.00	0.32%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$150,560.00	0.3%	0	\$0.00	NA
	CHEMICAL BANK	1	\$172,500.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$331,420.00	0.66%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$515,500.00	1.03%	0	\$0.00	NA
	CITY STATE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$333,026.42	0.66%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	5	\$797,406.31	1.59%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$330,000.00	0.66%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,600.00	0.32%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$498,000.00	0.99%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$151,000.00	0.3%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$166,400.00	0.33%	0	\$0.00	NA
	EECU	1	\$171,000.00	0.34%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$163,912.00	0.33%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$339,000.00	0.67%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$175,000.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$163,500.00	0.33%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,930.00	0.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA
	F & M BANK	1	\$161,271.88	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$838,695.00	1.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$172,000.00	0.34%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$173,659.66	0.35%	0	\$0.00	NA



	FBC MORTGAGE, LLC	2	\$316,200.00	0.63%	0	\$0.00	NA
	FIDELITY BANK	1	\$150,750.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$502,055.00	1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$175,000.00	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,763,091.00	3.51%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$312,500.00	0.62%	0	\$0.00	NA
	FIRST COMMUNIYT BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$159,350.00	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$318,500.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,350.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$344,500.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$173,500.00	0.34%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$495,283.55	0.98%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,800.00	0.3%	0	\$0.00	NA
	FIRSTBANK	2	\$330,000.00	0.66%	0	\$0.00	NA
	FORT WORTH CITY CREDIT UNION	1	\$156,518.38	0.31%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$347,000.00	0.69%	0	\$0.00	NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$157,837.69	0.31%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,270.20	0.32%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$502,200.00	1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$849,416.45	1.69%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$323,360.33	0.64%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$152,600.00	0.3%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,522.00	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA

	IDEAL CREDIT UNION	1	\$160,091.54	0.32%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$339,000.00	0.67%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$653,700.00	1.3%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$152,800.17	0.3%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$314,900.00	0.63%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.32%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$175,000.00	0.35%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$151,000.00	0.3%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$169,000.00	0.34%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,000.00	0.34%	0	\$0.00	NA
	MILLBURY FEDERAL CREDIT UNION	1	\$169,924.81	0.34%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$338,000.00	0.67%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$165,000.00	0.33%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$166,500.00	0.33%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$344,000.00	0.68%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$326,242.86	0.65%	0	\$0.00	NA
	MUTUALONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,500.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.34%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	NBKC BANK	1	\$173,900.00	0.35%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$322,958.00	0.64%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$164,000.00	0.33%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$339,650.00	0.68%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA

	NXT BANK	1	\$165,500.00	0.33%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$172,500.00	0.34%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$171,200.00	0.34%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$160,350.00	0.32%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	ORIGIN BANK	1	\$169,600.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,000.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$169,000.00	0.34%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$499,375.91	0.99%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$341,500.00	0.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$163,305.00	0.32%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$174,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$171,950.00	0.34%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,375.00	0.34%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.35%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00	NA
	RANLIFE, INC	1	\$170,741.00	0.34%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$156,672.35	0.31%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$339,000.00	0.67%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,300.00	0.3%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,942.65	0.33%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.35%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$829,500.00	1.65%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,276.00	0.34%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$321,723.14	0.64%	0	\$0.00	NA

	ST.MARY'S BANK	1	\$173,000.00	0.34%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$167,000.00	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$639,044.02	1.27%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$158,500.00	0.32%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$840,000.00	1.67%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$493,100.00	0.98%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$152,598.00	0.3%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,125.00	0.32%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$152,110.00	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	0.34%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA
	UMPQUA BANK	2	\$330,800.00	0.66%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,500.00	0.64%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,600.00	1.54%	0	\$0.00	NA
	UNITED BANK	1	\$158,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,000.00	0.31%	0	\$0.00	NA
	USE CREDIT UNION	3	\$516,000.00	1.03%	0	\$0.00	NA
	UW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$172,400.00	0.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$334,250.00	0.57%	0	\$0.00	NA

<b>Total</b>			<b>306</b>	<b>\$50,290,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6B3	ACADEMY MORTGAGE CORPORATION		3	\$568,500.00	1.13%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.		1	\$180,648.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY		1	\$179,100.00	0.35%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION		2	\$383,302.73	0.76%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$182,273.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP		1	\$194,500.00	0.39%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC		1	\$194,386.00	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION		1	\$194,500.00	0.39%	0	\$0.00	NA
	AMERIS BANK		1	\$180,000.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A		1	\$183,000.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION		4	\$727,500.00	1.44%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		2	\$358,397.00	0.71%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC		2	\$366,000.00	0.72%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		2	\$381,500.00	0.76%	0	\$0.00	NA
	BANK MUTUAL		1	\$176,000.00	0.35%	0	\$0.00	NA
	BANK OF ST. ELIZABETH		1	\$176,000.00	0.35%	0	\$0.00	NA
	BANK OF THE CASCADES		2	\$377,900.00	0.75%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		3	\$547,738.00	1.08%	0	\$0.00	NA
	BAY EQUITY LLC		2	\$372,000.00	0.74%	0	\$0.00	NA
	BELL BANK		1	\$194,750.00	0.39%	0	\$0.00	NA
	BERKSHIRE BANK		1	\$190,840.00	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY		1	\$185,000.00	0.37%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION		2	\$375,500.00	0.74%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION		1	\$177,500.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		7	\$1,301,146.00	2.58%	0	\$0.00	NA
	CASHCALL MORTGAGE		1	\$183,600.00	0.36%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS		1	\$196,000.00	0.39%	0	\$0.00	NA
	CENTRUE BANK		1	\$184,000.00	0.36%	0	\$0.00	NA

CHEAHA BANK	1	\$185,600.00	0.37%	0	\$0.00	NA
CHEMICAL BANK	1	\$189,000.00	0.37%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.36%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$198,000.00	0.39%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$192,750.00	0.38%	0	\$0.00	NA
CIVISTA BANK	1	\$185,000.00	0.37%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$364,512.00	0.72%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$379,801.95	0.75%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$375,500.00	0.74%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$184,782.28	0.37%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$193,500.00	0.38%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$176,400.00	0.35%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$186,000.00	0.37%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$196,800.00	0.39%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$378,790.09	0.75%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$190,400.00	0.38%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$383,300.00	0.76%	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$192,738.47	0.38%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$185,250.00	0.37%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,125,100.00	2.23%	0	\$0.00	NA
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$196,100.00	0.39%	0	\$0.00	NA
FIDELITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$578,500.00	1.15%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,300,200.00	2.57%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$183,200.00	0.36%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$183,500.00	0.36%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.39%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$355,000.00	0.7%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$185,000.00	0.37%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.35%	0	\$0.00	NA

	FIRST STATE COMMUNITY BANK	1	\$179,214.85	0.35%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,108,000.00	2.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$371,400.00	0.74%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,000.00	0.73%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$185,929.26	0.37%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$358,800.00	0.71%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,135,187.22	2.25%	0	\$0.00	NA
	GECU	1	\$181,350.00	0.36%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$179,400.00	0.36%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$189,453.00	0.38%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$184,763.00	0.37%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$186,350.00	0.37%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$181,881.82	0.36%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$179,600.00	0.36%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$177,600.00	0.35%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,653,695.25	3.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$941,300.00	1.86%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$174,340.71	0.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$176,000.00	0.35%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$176,650.00	0.35%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$179,170.00	0.35%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$371,320.00	0.74%	0	\$0.00	NA
	KENTLAND BANK	1	\$184,000.00	0.36%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$352,000.00	0.7%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$188,000.00	0.37%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.36%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,751.00	0.37%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$358,450.00	0.71%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$183,400.00	0.36%	0	\$0.00	NA
MISSOURI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$189,932.00	0.38%	0	\$0.00	NA
MORTGAGENETWORK	1	\$180,000.00	0.36%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$382,000.00	0.76%	0	\$0.00	NA
NATIONWIDE BANK	1	\$193,600.00	0.38%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$197,500.00	0.39%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$375,900.00	0.74%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$178,000.00	0.35%	0	\$0.00	NA
ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,000.00	0.39%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$186,400.00	0.37%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$566,125.00	1.12%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$383,300.00	0.76%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.36%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$177,800.00	0.35%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$198,750.00	0.39%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,705.67	0.35%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$358,600.00	0.71%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$377,900.00	0.75%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$188,575.00	0.37%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$769,205.00	1.52%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA
RANLIFE, INC	1	\$177,774.00	0.35%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$193,000.00	0.38%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$186,750.00	0.37%	0	\$0.00	NA
	1	\$198,000.00	0.39%	0	\$0.00	NA



	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$594,900.00	1.18%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$566,500.00	1.12%	0	\$0.00 NA
	SANTANDER BANK, N.A.	1	\$184,000.00	0.36%	0	\$0.00 NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$176,800.00	0.35%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,250.00	0.75%	0	\$0.00 NA
	SHAREPOINT CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00 NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$188,000.00	0.37%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,500.00	0.74%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.37%	0	\$0.00 NA
	SOUTH STATE BANK	2	\$380,500.00	0.75%	0	\$0.00 NA
	SOUTHEASTERN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00 NA
	SPACE COAST CREDIT UNION	3	\$538,100.00	1.07%	0	\$0.00 NA
	STAR FINANCIAL BANK	1	\$178,900.00	0.35%	0	\$0.00 NA
	STATE BANK OF WATERLOO	1	\$199,000.00	0.39%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	4	\$741,897.41	1.47%	0	\$0.00 NA
	STEARNS LENDING INC.	1	\$199,980.00	0.4%	0	\$0.00 NA
	STEARNS LENDING, LLC	5	\$919,800.00	1.82%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0	\$0.00 NA
	STRATFORD STATE BANK	1	\$190,000.00	0.38%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	2	\$365,000.00	0.72%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,000.00	0.71%	0	\$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,124,470.91	2.23%	0	\$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORP	1	\$176,000.00	0.35%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.38%	0	\$0.00 NA
	UW CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$198,000.00	0.39%	0	\$0.00 NA
	VELOCITY CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00 NA

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	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$187,600.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$50,499,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6C1	1ST STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$127,500.00	0.49%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,585.97	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$84,000.00	0.32%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$54,805.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$49,718.75	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$65,000.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$80,000.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$249,563.00	0.95%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$75,500.00	0.29%	0	\$0.00	NA
	ARVEST BANK	2	\$113,300.00	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,358,296.29	5.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$119,930.00	0.46%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$212,750.00	0.81%	0	\$0.00	NA
	BANK MUTUAL	1	\$76,000.00	0.29%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$59,425.00	0.23%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$80,600.00	0.31%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$79,815.05	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$132,000.00	0.5%	0	\$0.00	NA
	BELL BANK	5	\$307,000.00	1.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$160,005.00	0.61%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$155,525.00	0.59%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.32%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$125,231.67	0.48%	0	\$0.00	NA

	CENTRAL BANK OF BRANSON	1	\$71,525.00	0.27%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$110,539.32	0.42%	0	\$0.00	NA
	CENTRUE BANK	1	\$70,000.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$76,000.00	0.29%	0	\$0.00	NA
	CHARTERBANK	1	\$73,656.10	0.28%	0	\$0.00	NA
	CHEMICAL BANK	3	\$181,500.00	0.69%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$65,500.00	0.25%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$40,000.00	0.15%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$89,500.00	0.34%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$60,500.00	0.23%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.32%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$117,697.94	0.45%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$130,000.00	0.5%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$82,000.00	0.31%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,850.00	0.32%	0	\$0.00	NA
	COMMUNITY BANK	1	\$56,900.00	0.22%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.31%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.32%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$115,200.00	0.44%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$67,800.00	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$147,100.00	0.56%	0	\$0.00	NA
	COUNTY BANK	1	\$48,400.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$70,000.00	0.27%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$45,000.00	0.17%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,348.12	0.22%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$119,750.00	0.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.29%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$76,150.00	0.29%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$76,108.85	0.29%	0	\$0.00	NA
	ENTEGRA BANK	1	\$59,200.00	0.23%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA
	EXCHANGE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$338,406.00	1.29%	0	\$0.00	NA
FARMERS STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA
FIDELITY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,100.00	1.05%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	0.29%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$71,000.00	0.27%	0	\$0.00	NA
FIRST BANK BLUE EARTH	1	\$44,650.00	0.17%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$81,700.00	0.31%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$77,750.00	0.3%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$125,000.00	0.48%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$74,666.25	0.29%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$56,950.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,000.00	0.28%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$83,500.00	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$247,000.00	0.94%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$36,000.00	0.14%	0	\$0.00	NA
FIRST METRO BANK	1	\$80,000.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$184,040.00	0.7%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$81,500.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$494,000.00	1.89%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$141,000.00	0.54%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,025.00	0.29%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$275,500.00	1.05%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,600.00	0.25%	0	\$0.00	NA
FIRST STATE BANK	1	\$45,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$70,000.00	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$53,500.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$77,500.00	0.3%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$40,000.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA

	FIRST UNITED CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$573,846.85	2.19%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$85,000.00	0.32%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$68,000.00	0.26%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	3	\$245,220.00	0.94%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$44,000.00	0.17%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,000.00	0.24%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$56,000.00	0.21%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$64,000.00	0.24%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$52,651.14	0.2%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$71,200.00	0.27%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,069.02	0.29%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$49,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$634,430.00	2.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$53,095.57	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$60,700.00	0.23%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$77,500.00	0.3%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$69,960.00	0.27%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$44,800.00	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$78,300.00	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,000.00	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$150,300.00	0.57%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$74,000.00	0.28%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$73,000.00	0.28%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$147,356.00	0.56%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$139,000.00	0.53%	0	\$0.00	NA
	IXONIA BANK	1	\$78,500.00	0.3%	0	\$0.00	NA
	JOY STATE BANK	1	\$57,800.00	0.22%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$84,000.00	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$62,930.66	0.24%	0	\$0.00	NA
	LAONA STATE BANK	1	\$43,200.00	0.17%	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.21%	0	\$0.00	NA
		1	\$73,750.00	0.28%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
	LOGIX FEDERAL CREDIT UNION	2	\$133,860.37	0.51%	0	\$0.00 NA
	LUTHERAN FEDERAL CREDIT UNION	1	\$62,000.00	0.24%	0	\$0.00 NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$81,000.00	0.31%	0	\$0.00 NA
	MARION COUNTY SAVINGS BANK	1	\$53,500.00	0.2%	0	\$0.00 NA
	MAROON FINANCIAL CREDIT UNION	1	\$79,600.00	0.3%	0	\$0.00 NA
	MEMBER ADVANTAGE MORTGAGE	1	\$59,000.00	0.23%	0	\$0.00 NA
	MENDO LAKE CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	1	\$44,000.00	0.17%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	1	\$43,082.00	0.16%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.23%	0	\$0.00 NA
	MORTGAGE CLEARING CORPORATION	2	\$127,500.00	0.49%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	3	\$201,000.00	0.77%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,600.00	0.27%	0	\$0.00 NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$75,000.00	0.29%	0	\$0.00 NA
	NATIONWIDE BANK	1	\$33,600.00	0.13%	0	\$0.00 NA
	NEW ERA BANK	1	\$50,000.00	0.19%	0	\$0.00 NA
	NICOLET NATIONAL BANK	3	\$218,600.00	0.84%	0	\$0.00 NA
	NORTHEAST SECURITY BANK	1	\$60,000.00	0.23%	0	\$0.00 NA
	NORTHPOINTE BANK	2	\$133,200.00	0.51%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	1	\$65,000.00	0.25%	0	\$0.00 NA
	OLD NATIONAL BANK	1	\$33,000.00	0.13%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.3%	0	\$0.00 NA
	ORIENTAL BANK	1	\$51,200.00	0.2%	0	\$0.00 NA
	ORIGIN BANK	1	\$60,000.00	0.23%	0	\$0.00 NA
	OZARK FEDERAL CREDIT UNION	1	\$84,600.00	0.32%	0	\$0.00 NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$46,500.00	0.18%	0	\$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00 NA
	PBI BANK INC	1	\$69,200.00	0.26%	0	\$0.00 NA
	PENN EAST FEDERAL CREDIT UNION	1	\$77,200.00	0.29%	0	\$0.00 NA
	PEOPLES BANK	1	\$69,688.50	0.27%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$67,270.00	0.26%	0	\$0.00 NA
	PEOPLES STATE BANK	2	\$96,400.00	0.37%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	1	\$84,000.00	0.32%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$47,051.11	0.18%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.31%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$122,380.00	0.47%	0	\$0.00 NA
	PULTE MORTGAGE LLC	3	\$188,407.23	0.72%	0	\$0.00 NA
	PURDUE FEDERAL CREDIT UNION	1	\$77,000.00	0.29%	0	\$0.00 NA
	RABOBANK, N.A.	2	\$169,000.00	0.65%	0	\$0.00 NA

	REDSTONE FEDERAL CREDIT UNION	1	\$51,779.78	0.2%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$48,000.00	0.18%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$150,000.00	0.57%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$117,300.00	0.45%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$209,000.00	0.8%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,500.00	0.64%	0	\$0.00	NA
	S&T BANK	2	\$122,050.00	0.47%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$73,000.00	0.28%	0	\$0.00	NA
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$40,000.00	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$249,838.72	0.95%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$83,800.00	0.32%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$69,200.00	0.26%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$133,400.00	0.51%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$74,500.00	0.28%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$122,220.00	0.47%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$130,400.00	0.5%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$162,400.00	0.62%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.21%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$56,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$41,000.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	25	\$1,546,693.73	5.91%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$101,600.00	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$77,000.00	0.29%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.48%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$74,800.00	0.29%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,617.96	0.32%	0	\$0.00	NA
	TD BANK, N.A.	6	\$379,900.00	1.45%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$121,000.00	0.46%	0	\$0.00	NA
	TEXAS BANK	1	\$51,250.00	0.2%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,000.00	0.28%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,100.00	0.29%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.2%	0	\$0.00	NA

	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$59,735.65	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$75,000.00	0.29%	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$55,000.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$64,000.00	0.24%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$54,400.00	0.21%	0	\$0.00	NA
	UMPQUA BANK	2	\$130,000.00	0.5%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$156,900.00	0.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$103,400.00	0.4%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,258,256.00	4.81%	0	\$0.00	NA
	UNION STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$46,400.00	0.18%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,750.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$85,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$43,700.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$81,000.00	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.27%	0	\$0.00	NA
	VILLA GROVE STATE BANK	1	\$61,000.00	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.21%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$49,400.00	0.19%	0	\$0.00	NA
	WEST GATE BANK	1	\$68,250.00	0.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA
	WOLVERINE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$26,176,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6D9	1ST MIDAMERICA CREDIT UNION	2	\$330,155.00	0.22%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,386,965.00	2.26%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	ACOPIA, A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$169,400.00	0.11%	0	\$0.00	NA



	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$311,750.00	0.21%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$157,140.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$166,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$326,250.00	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$153,425.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$499,275.00	0.33%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$159,364.88	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$968,232.00	0.64%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$155,000.00	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$314,270.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.11%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,400.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$160,950.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,728.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,110.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$327,100.00	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,000.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,172.45	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,195.00	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$170,400.00	0.11%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$171,690.00	0.11%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,000.00	0.11%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$172,300.00	0.11%	0	\$0.00	NA
	ARVEST BANK	5	\$803,675.00	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$498,734.37	0.33%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,700.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$313,500.00	0.21%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$151,765.97	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$165,300.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$159,200.00	0.11%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,200.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$333,050.00	0.22%	0	\$0.00	NA
	BANK OF MODESTO, ISAOA	1	\$169,280.00	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$325,000.00	0.22%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$154,000.00	0.1%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$175,000.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,754.49	0.22%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$169,800.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$640,000.00	0.43%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$480,950.00	0.32%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,955.74	0.1%	0	\$0.00	NA
	BELL BANK	6	\$973,510.00	0.65%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	BETTER BANKS	1	\$158,400.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$338,000.00	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$151,750.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$170,525.00	0.11%	0	\$0.00	NA
	BREMER BANK, NA	1	\$150,400.00	0.1%	0	\$0.00	NA
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,250.00	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$823,480.00	0.55%	0	\$0.00	NA
		3	\$493,500.00	0.33%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,553.00	0.32%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC.	1	\$154,833.00	0.1%	0	\$0.00 NA
	CAPITAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,785,400.00	1.19%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$321,600.00	0.21%	0	\$0.00 NA
	CASHCALL MORTGAGE	1	\$167,000.00	0.11%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE	2	\$332,500.00	0.22%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	1	\$159,914.00	0.11%	0	\$0.00 NA
	CENDERA FUNDING, INC.	2	\$333,850.00	0.22%	0	\$0.00 NA
	CENDERA FUNDING, INC.,	1	\$172,761.00	0.12%	0	\$0.00 NA
	CENTENNIAL BANK AND TRUST	2	\$326,000.00	0.22%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	3	\$492,650.00	0.33%	0	\$0.00 NA
	CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00 NA
	CENTRAL BANK OF WARRENSBURG	1	\$172,000.00	0.11%	0	\$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00 NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00 NA
	CENTURY LENDING COMPANY	5	\$808,467.64	0.54%	0	\$0.00 NA
	CHARTERBANK	1	\$150,300.00	0.1%	0	\$0.00 NA
	CHEAHA BANK	2	\$322,596.84	0.21%	0	\$0.00 NA
	CHEMICAL BANK	1	\$170,050.00	0.11%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$954,950.00	0.64%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	2	\$333,550.00	0.22%	0	\$0.00 NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$152,000.00	0.1%	0	\$0.00 NA
	CITIZENS BANK	2	\$336,752.18	0.22%	0	\$0.00 NA
	CITIZENS BANK OF LAS CRUCES	1	\$157,762.03	0.11%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$484,600.00	0.32%	0	\$0.00 NA
	CITIZENS NATIONAL BANK	1	\$172,800.00	0.12%	0	\$0.00 NA
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,686.23	0.11%	0	\$0.00 NA
	CITY BANK AND TRUST, CO.	1	\$156,750.00	0.1%	0	\$0.00 NA
	CIVISTA BANK	1	\$164,000.00	0.11%	0	\$0.00 NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,050.00	0.1%	0	\$0.00 NA
		6	\$986,750.00	0.66%	0	\$0.00 NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,200.00	0.11%	\$0.00	NA
	COMMERCE BANK	1	\$151,200.00	0.1%	\$0.00	NA
	COMMERCE STATE BANK	1	\$159,600.00	0.11%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$641,910.00	0.43%	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$157,900.00	0.11%	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$171,800.00	0.11%	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.12%	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$175,000.00	0.12%	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$161,250.00	0.11%	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$155,250.00	0.1%	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$312,760.00	0.21%	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$487,500.00	0.32%	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$311,764.29	0.21%	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$327,920.00	0.22%	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	2	\$326,200.00	0.22%	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$163,100.00	0.11%	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,000.00	0.11%	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,300.00	0.11%	\$0.00	NA
	CREDIT UNION 1	1	\$152,000.00	0.1%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,640,245.00	1.09%	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$161,500.00	0.11%	\$0.00	NA
	CUMD	1	\$158,000.00	0.11%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$317,655.00	0.21%	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$155,117.56	0.1%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.21%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$963,866.64	0.64%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$811,680.00	0.54%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,520.00	0.22%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,244.00	0.11%	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$161,360.00	0.11%	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,900.00	0.11%	\$0.00	NA

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,880.87	0.21%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,950.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$327,000.00	0.22%	0	\$0.00	NA
EAST WEST BANK	1	\$164,900.00	0.11%	0	\$0.00	NA
EFCU	1	\$153,900.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$487,950.00	0.32%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$165,994.02	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$327,400.00	0.22%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$162,777.00	0.11%	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$164,550.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$497,050.00	0.33%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$499,600.00	0.33%	0	\$0.00	NA
FAA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,126,445.00	2.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$161,750.00	0.11%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
FARMERD & MERCHANTS SAVINGS BANK	1	\$154,800.00	0.1%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$159,420.97	0.11%	0	\$0.00	NA
FARMERS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$481,850.00	0.32%	0	\$0.00	NA
FIDELITY BANK	2	\$341,500.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,350.00	0.44%	0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$1,597,781.00	1.06%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA
FINK & MCGREGOR MORTGAGE LC	1	\$160,050.00	0.11%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA
FIRST ALLIANCE MORTGAGE, LLC. A LIMITED LIABILITY CORPORATIO	1	\$159,200.00	0.11%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$167,280.00	0.11%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,247.47	0.21%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$310,200.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,750.00	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$342,000.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$468,955.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,320.00	0.1%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$316,400.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,222.31	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$334,553.00	0.22%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$482,700.00	0.32%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$172,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,728.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$621,615.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$327,572.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$164,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,126,712.01	0.75%	0	\$0.00	NA
FIRST STATE BANK	1	\$155,250.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,738.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,525.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$483,002.07	0.32%	0	\$0.00	NA
FIRSTBANK	3	\$505,000.00	0.34%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA

	FISHER NATIONAL BANK	1	\$150,480.00	0.1%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	5	\$800,317.00	0.53%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$157,500.00	0.1%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$161,025.00	0.11%	0	\$0.00	NA
	FRONTIER BANK	1	\$158,400.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$175,000.00	0.12%	0	\$0.00	NA
	GECU	2	\$326,199.00	0.22%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$160,808.00	0.11%	0	\$0.00	NA
	GESA CREDIT UNION	3	\$474,062.00	0.32%	0	\$0.00	NA
	GMFS, LLC	5	\$773,894.00	0.52%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$152,500.00	0.1%	0	\$0.00	NA
	GOLDWATER BANK, N.A. DBA CORE LENDING.	1	\$163,400.00	0.11%	0	\$0.00	NA
	GOOGAIN INC.	2	\$307,000.00	0.2%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$325,700.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$807,000.00	0.54%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$324,050.00	0.22%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$169,100.00	0.11%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$162,400.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	28	\$4,522,190.65	3.01%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,153.85	0.1%	0	\$0.00	NA
	HAWTHORN BANK	1	\$166,400.00	0.11%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$314,871.21	0.21%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS	1	\$153,850.00	0.1%	0	\$0.00	NA
	HERRING BANK	1	\$165,580.00	0.11%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$168,150.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,505.81	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$153,900.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$329,100.00	0.22%	0	\$0.00	NA
	HOMEBANK	2	\$325,000.00	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	14	\$2,301,693.00	1.53%	0	\$0.00	NA

	INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$311,700.00	0.21%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$305,100.00	0.2%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$170,250.00	0.11%	0	\$0.00 NA
	HOMESIDE FINANCIAL LLC	1	\$151,900.00	0.1%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	2	\$319,900.00	0.21%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00 NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,810.00	0.11%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$153,260.00	0.1%	0	\$0.00 NA
	HOMEWISE, INC.	2	\$318,940.00	0.21%	0	\$0.00 NA
	HONOR CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00 NA
	HORIZON BANK, N.A.	1	\$164,350.00	0.11%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,600.00	0.1%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$159,080.00	0.11%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,655.00	0.1%	0	\$0.00 NA
	INDEPENDENT BANK	3	\$482,800.00	0.32%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00 NA
	INTOUCH CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00 NA
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$156,600.00	0.1%	0	\$0.00 NA
	JEFFERSON BANK OF MISSOURI	1	\$167,000.00	0.11%	0	\$0.00 NA
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$154,850.00	0.1%	0	\$0.00 NA
	LA SALLE STATE BANK	1	\$164,700.00	0.11%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,412,520.00	0.94%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$324,200.00	0.22%	0	\$0.00 NA
	LANDMARK CREDIT UNION	6	\$955,650.00	0.64%	0	\$0.00 NA
	LEADER BANK N.A.	1	\$167,920.00	0.11%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$167,500.00	0.11%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$157,463.00	0.1%	0	\$0.00 NA
	LIBERTY BANK	2	\$340,741.33	0.23%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$173,000.00	0.12%	0	\$0.00 NA
	LOAN SIMPLE, INC.,A CORPORATION	1	\$163,920.00	0.11%	0	\$0.00 NA
	LOANSTAR HOME LENDING	1	\$164,500.00	0.11%	0	\$0.00 NA



	MACKINAC SAVINGS BANK, FSB	3	\$495,000.00	0.33%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$469,500.00	0.31%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$324,920.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.11%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$172,805.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$332,500.00	0.22%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,878.26	0.21%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$174,600.00	0.12%	0	\$0.00	NA
	MIDFIRST BANK	1	\$158,000.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$323,764.29	0.22%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$170,050.00	0.11%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$154,350.00	0.1%	0	\$0.00	NA
	MILLBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$164,350.00	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$325,835.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$174,000.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$315,000.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$1,159,065.00	0.77%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$165,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$808,850.00	0.54%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$489,400.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$168,976.15	0.11%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$634,753.91	0.42%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$331,075.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$156,450.00	0.1%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$161,262.00	0.11%	0	\$0.00	NA
	NBC BANK	1	\$151,905.00	0.1%	0	\$0.00	NA
	NBKC BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$150,400.00	0.1%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$155,200.00	0.1%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$488,680.00	0.33%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$160,753.00	0.11%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA
	NTFN, INC	1	\$162,405.00	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$164,800.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$168,750.00	0.11%	0	\$0.00	NA
	ONE UNITED MORTGAGE GROUP	1	\$155,200.00	0.1%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	3	\$472,300.00	0.31%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$160,000.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$345,050.00	0.23%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,600.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$500,300.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$151,500.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$167,746.97	0.11%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$156,500.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$771,170.00	0.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$311,000.00	0.21%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$167,000.00	0.11%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$173,533.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	9	\$1,473,932.00	0.98%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$311,000.00	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$159,700.00	0.11%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.11%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$163,628.18	0.11%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$153,000.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$306,946.00	0.2%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$161,910.00	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,500.00	0.1%	0	\$0.00	NA
	PRIMEBANK	1	\$166,400.00	0.11%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,268,787.00	0.85%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$315,500.00	0.21%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$464,500.00	0.31%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,302,859.00	0.87%	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$150,400.00	0.1%	0	\$0.00	NA
	R P FUNDING INC.	2	\$336,500.00	0.22%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$951,128.16	0.63%	0	\$0.00	NA
	RENASANT BANK	1	\$167,500.00	0.11%	0	\$0.00	NA
	RENASANT BANK - ATLANTA	1	\$165,917.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO .	1	\$156,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA
	RESMAC INC	1	\$160,000.00	0.11%	0	\$0.00	NA
	RESMAC, INC.	1	\$158,525.00	0.11%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$150,253.00	0.1%	0	\$0.00	NA
	RICHLAND STATE BANK, A CORPORATION	1	\$164,700.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,580.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,223.00	0.1%	0	\$0.00	NA
	ROYAL BANK	1	\$163,000.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$660,500.00	0.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$466,420.00	0.31%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$650,590.00	0.43%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,350.00	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,325.00	0.12%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$174,500.00	0.12%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$156,300.00	0.1%	0	\$0.00	NA
		5	\$780,105.00	0.52%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,350.00	0.22%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	3	\$502,990.00	0.33%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,450.00	0.12%	0	\$0.00 NA
	SHEA MORTGAGE INC.	1	\$175,000.00	0.12%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,003,500.00	0.67%	0	\$0.00 NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$174,000.00	0.12%	0	\$0.00 NA
	SIOUXLAND NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00 NA
	SMART CHOICE MORTGAGE, LLC	1	\$165,975.00	0.11%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$172,764.00	0.12%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00 NA
	SOUTH STATE BANK	3	\$484,000.00	0.32%	0	\$0.00 NA
	SOUTHEAST NATIONAL BANK	1	\$150,100.00	0.1%	0	\$0.00 NA
	SOUTHERN FIRST BANK	2	\$317,875.00	0.21%	0	\$0.00 NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$155,200.00	0.1%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$314,869.26	0.21%	0	\$0.00 NA
	SOUTHSIDE BANK	1	\$164,000.00	0.11%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$171,000.00	0.11%	0	\$0.00 NA
	STAR FINANCIAL BANK	1	\$161,550.00	0.11%	0	\$0.00 NA
	STATE BANK	1	\$168,800.00	0.11%	0	\$0.00 NA
	STATE BANK OF BELLE PLAINE	1	\$155,103.00	0.1%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	15	\$2,436,446.07	1.62%	0	\$0.00 NA
	STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00 NA
	STATEWIDE MORTGAGE LLC	1	\$150,350.00	0.1%	0	\$0.00 NA
	STEARNS LENDING INC.	1	\$154,400.00	0.1%	0	\$0.00 NA
	STEARNS LENDING, LLC	17	\$2,769,138.22	1.84%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,350.00	0.1%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS	1	\$162,684.98	0.11%	0	\$0.00 NA
	SUMMIT CREDIT UNION	5	\$808,500.00	0.54%	0	\$0.00 NA
	SUMMIT FUNDING, INC..	1	\$156,750.00	0.1%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00 NA
	SUMNER BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00 NA
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00 NA
	SUPERIOR CREDIT UNION, INC.	1	\$153,000.00	0.1%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	10	\$1,611,460.00	1.07%	0	\$0.00 NA
	TALMER BANK AND TRUST	4	\$683,305.00	0.46%	0	\$0.00 NA

	TD BANK, N.A.	4	\$634,700.00	0.42%	0	\$0.00	NA
	TELCO CREDIT UNION	1	\$155,754.49	0.1%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC LIMITED LIABILITY	1	\$150,100.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$156,600.00	0.1%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$161,262.08	0.11%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$150,100.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,990.00	0.11%	0	\$0.00	NA
	THE STATE BANK	1	\$160,800.00	0.11%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$164,800.00	0.11%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$337,150.00	0.22%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$156,900.00	0.1%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$476,800.00	0.32%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,420.00	0.21%	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$172,240.19	0.11%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,083,145.00	1.39%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$649,290.00	0.43%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	3	\$477,000.00	0.32%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$171,729.31	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$325,920.00	0.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,700.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	1	\$159,100.00	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$172,600.00	0.11%	0	\$0.00	NA
	VENTURE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$329,115.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$665,325.00	0.44%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,700.00	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$309,087.48	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,375.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$319,405.30	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	WEST GATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF	1	\$170,400.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$170,900.00	0.11%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$159,798.11	0.11%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$642,900.00	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$326,854.00	0.22%	0	\$0.00	NA
	Unavailable	2	\$310,800.00	0.22%	0	\$0.00	NA
<b>Total</b>		<b>928</b>	<b>\$150,150,406.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6E7	1ST MIDAMERICA CREDIT UNION	1	\$69,450.00	0.03%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$252,000.00	0.13%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$239,500.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,500.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$795,500.00	0.4%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$408,000.00	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$129,000.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$3,550,559.63	1.77%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$197,500.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$738,981.25	0.37%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,967,578.94	0.98%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$247,700.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$662,555.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA
	AMERIS BANK	1	\$375,000.00	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,785.07	0.17%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$753,800.00	0.38%	0	\$0.00	NA
	ARVEST BANK	1	\$31,628.83	0.02%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$240,350.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,480.56	0.32%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	7	\$1,120,389.27	0.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,191,000.00	0.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,213,959.00	0.6%	0	\$0.00	NA
	AUBURNBANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$227,000.00	0.11%	0	\$0.00	NA
	BADGER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA

	BANK FIRST NATIONAL	7	\$1,129,800.00	0.56%	0	\$0.00	NA
	BANK MUTUAL	8	\$937,100.00	0.47%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	2	\$354,500.00	0.18%	0	\$0.00	NA
	BANK OF SPRINGFIELD	17	\$2,797,581.73	1.39%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,073.96	0.1%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$172,745.00	0.09%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$226,000.00	0.11%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$43,104.64	0.02%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$229,000.00	0.11%	0	\$0.00	NA
	BANKVISTA	1	\$408,000.00	0.2%	0	\$0.00	NA
	BANKWEST OF KANSAS	2	\$179,000.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$160,453.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$184,000.00	0.09%	0	\$0.00	NA
	BELL BANK	2	\$453,400.00	0.23%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$499,600.00	0.25%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,500.00	0.13%	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$172,500.00	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$137,000.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$334,500.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$313,600.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA
	BOURNS EFCU	1	\$60,343.25	0.03%	0	\$0.00	NA
	BREMER BANK, NA	1	\$86,500.00	0.04%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK - COR	1	\$143,500.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08%	0	\$0.00	NA
	BUSEY BANK	2	\$164,900.00	0.08%	0	\$0.00	NA
	CAPITAL CREDIT UNION	4	\$679,100.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,366,854.00	2.67%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$729,500.00	0.36%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$2,113,500.00	1.05%	0	\$0.00	NA
	CENTRAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$102,851.84	0.05%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$383,864.48	0.19%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$249,840.00	0.12%	0	\$0.00	NA



	CENTRAL BANK OF ST LOUIS	1	\$96,450.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$316,550.00	0.16%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$233,000.00	0.12%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$308,139.23	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$188,800.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	12	\$3,024,188.88	1.51%	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$287,500.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	1	\$213,100.00	0.11%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$79,000.00	0.04%	0	\$0.00	NA
	CITIZENS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$111,889.78	0.06%	0	\$0.00	NA
	CITIZENS STATE BANK	4	\$295,542.07	0.15%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$227,000.00	0.11%	0	\$0.00	NA
	COASTAL HERITAGE BANK	1	\$123,852.66	0.06%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	10	\$1,602,386.29	0.8%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$298,538.63	0.15%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$128,500.00	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$80,000.00	0.04%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,500.00	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$191,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$219,001.33	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$378,734.40	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$384,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$124,300.00	0.06%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$85,000.00	0.04%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$317,600.00	0.16%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$350,000.00	0.17%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$175,700.00	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$26,288.92	0.01%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.17%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$419,200.00	0.21%	0	\$0.00	NA
	DEWITT SAVINGS BANK	2	\$206,616.38	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	10	\$872,845.27	0.43%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$123,730.14	0.06%	0	\$0.00	NA
	EAGLE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	EAST WEST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$198,200.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$1,320,603.00	0.66%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA
	FAA CREDIT UNION	3	\$206,100.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,175,678.00	0.59%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$333,655.00	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	3	\$545,131.96	0.27%	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$217,000.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA
	FARMINGTON BANK	1	\$252,000.00	0.13%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,462,400.00	0.73%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$749,395.21	0.37%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$792,000.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	21	\$7,303,773.00	3.64%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$255,200.00	0.13%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$397,400.00	0.2%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$150,400.00	0.07%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$230,700.00	0.11%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	3	\$375,800.00	0.19%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,971.48	0.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,400.00	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,231,000.00	0.61%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$255,518.82	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA

	FIRST DAKOTA NATIONAL BANK	2	\$420,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	2	\$194,400.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$425,270.76	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$804,300.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$737,800.00	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$407,000.00	0.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	7	\$1,947,700.00	0.97%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$687,000.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,800.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$935,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$323,200.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$41,225.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,534,928.82	0.76%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$337,600.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$220,150.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	3	\$526,000.00	0.26%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$234,300.00	0.12%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	3	\$234,250.00	0.12%	0	\$0.00	NA
	FIRST PEOPLES CFCU	2	\$260,200.00	0.13%	0	\$0.00	NA
	FIRST REPUBLIC BANK	9	\$3,329,920.64	1.66%	0	\$0.00	NA
	FIRST STATE BANK	2	\$249,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$374,900.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$102,500.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$214,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,000.00	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,422,460.00	0.71%	0	\$0.00	NA
	FIRSTBANK	2	\$282,000.00	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$1,175,000.00	0.59%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	3	\$861,000.00	0.43%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$333,800.00	0.17%	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$161,000.00	0.08%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$185,900.00	0.09%	0	\$0.00	NA
	FRANSEN BANK & TRUST	5	\$802,863.20	0.4%	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION	2	\$222,750.00	0.11%	0	\$0.00	NA
	FRONTIER BANK	1	\$225,800.00	0.11%	0	\$0.00	NA
	GB MORTGAGE INC.	1	\$389,500.00	0.19%	0	\$0.00	NA
	GECU	3	\$501,643.55	0.25%	0	\$0.00	NA
	GEO-CORP INC	1	\$365,000.00	0.18%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$136,108.15	0.07%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.04%	0	\$0.00	NA
	GOOGAIN INC.	3	\$1,201,000.00	0.6%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$137,000.00	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$589,692.12	0.29%	0	\$0.00	NA
	GREATWALL, INC.	2	\$707,000.00	0.35%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$370,250.00	0.18%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$425,000.00	0.21%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	5	\$1,056,829.80	0.53%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$119,810.67	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$545,518.14	0.27%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$99,400.00	0.05%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	30	\$9,209,032.00	4.59%	0	\$0.00	NA
	HOMEBANK	3	\$301,946.96	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,370,200.00	0.68%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$545,000.00	0.27%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$399,200.00	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$255,250.00	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	9	\$2,962,000.00	1.48%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$421,355.40	0.21%	0	\$0.00	NA
	HONOR BANK	1	\$97,150.00	0.05%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	\$861,000.00	0.43%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$59,077.91	0.03%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$220,622.59	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	17	\$1,918,350.38	0.96%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$1,350,133.00	0.67%	0	\$0.00	NA
	ILLINI BANK	2	\$189,857.89	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,013.00	0.07%	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY.	1	\$356,000.00	0.18%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$545,000.00	0.27%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$91,915.00	0.05%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$524,000.00	0.26%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$342,000.00	0.17%	0	\$0.00	NA
	LAPFCU	2	\$475,000.00	0.24%	0	\$0.00	NA
	LEADER BANK N.A.	12	\$3,283,000.00	1.64%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.03%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,327.00	0.26%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA
	MAIN STREET BANK	2	\$310,000.00	0.15%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	3	\$777,000.00	0.39%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$314,522.80	0.16%	0	\$0.00	NA
	MARINE BANK	13	\$1,553,051.51	0.77%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$273,000.00	0.14%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,218.56	0.03%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$426,000.00	0.21%	0	\$0.00	NA
	MERCANTILE BANK	3	\$390,207.00	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,464.53	0.69%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$329,000.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.15%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$493,000.00	0.25%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$50,000.00	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$319,900.00	0.16%	0	\$0.00	NA
		1	\$63,000.00	0.03%	0	\$0.00	NA

	MID-CENTRAL FEDERAL SAVINGS BANK					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,704.94	0.03%	0	\$0.00 NA
	MID-MISSOURI BANK	1	\$135,000.00	0.07%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	2	\$360,000.00	0.18%	0	\$0.00 NA
	MIDFIRST BANK	1	\$93,000.00	0.05%	0	\$0.00 NA
	MIDSOUTH BANK, NA	1	\$150,000.00	0.07%	0	\$0.00 NA
	MIDWEST BANK	1	\$60,000.00	0.03%	0	\$0.00 NA
	MIDWEST BANK N.A.	1	\$140,353.58	0.07%	0	\$0.00 NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$475,200.00	0.24%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$67,500.00	0.03%	0	\$0.00 NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,000.00	0.07%	0	\$0.00 NA
	MISSOURI CREDIT UNION	3	\$808,650.00	0.4%	0	\$0.00 NA
	MLD MORTGAGE, INC.	1	\$389,000.00	0.19%	0	\$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$89,591.46	0.04%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.19%	0	\$0.00 NA
	MORTGAGENETWORK	1	\$373,000.00	0.19%	0	\$0.00 NA
	MOUND CITY BANK	1	\$61,400.00	0.03%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,280,500.00	0.64%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$401,500.00	0.2%	0	\$0.00 NA
	MUTUALONE BANK	1	\$228,000.00	0.11%	0	\$0.00 NA
	NASSAU EDUCATORS FCU	2	\$558,000.00	0.28%	0	\$0.00 NA
	NATIONAL BANK OF MIDDLEBURY	1	\$203,000.00	0.1%	0	\$0.00 NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$368,000.00	0.18%	0	\$0.00 NA
	NATIONWIDE BANK	1	\$102,000.00	0.05%	0	\$0.00 NA
	NBKC BANK	1	\$119,255.00	0.06%	0	\$0.00 NA
	NEEDHAM BANK	1	\$175,000.00	0.09%	0	\$0.00 NA
	NETWORK FUNDING, LP	5	\$1,292,500.00	0.64%	0	\$0.00 NA
	NEW BRITAIN MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00 NA
	NICOLET NATIONAL BANK	3	\$480,385.00	0.24%	0	\$0.00 NA
	NMSI, INC.	1	\$385,000.00	0.19%	0	\$0.00 NA
	NOIC, INC.	1	\$350,000.00	0.17%	0	\$0.00 NA
	NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00 NA
	NORTHERN BANK & TRUST COMPANY	1	\$360,000.00	0.18%	0	\$0.00 NA
	NORTHPOINTE BANK	3	\$635,200.00	0.32%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$176,195.21	0.09%	0	\$0.00 NA
	NORWOOD BANK	3	\$981,000.00	0.49%	0	\$0.00 NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.12%	0	\$0.00 NA

	OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.04%	0	\$0.00	NA
	OLD NATIONAL BANK	12	\$2,320,500.00	1.16%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$241,900.00	0.12%	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$148,000.00	0.07%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	4	\$467,000.00	0.23%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA
	ORIENTAL BANK	2	\$98,200.00	0.05%	0	\$0.00	NA
	ORIGIN BANK	3	\$887,481.48	0.44%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	\$363,500.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$313,600.00	0.16%	0	\$0.00	NA
	PARK BANK	1	\$86,000.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$2,667,000.00	1.33%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	7	\$1,153,747.37	0.57%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$311,866.60	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$169,944.96	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$350,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.1%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$311,242.79	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$364,100.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$1,180,738.66	0.59%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$632,000.00	0.31%	0	\$0.00	NA
	PREMIERBANK	3	\$447,533.94	0.22%	0	\$0.00	NA
	PRIMEBANK	3	\$375,750.00	0.19%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,473,332.00	0.73%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,219,000.00	0.61%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$402,748.00	0.2%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$391,000.00	0.19%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$107,315.70	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$625,000.00	0.31%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$66,000.00	0.03%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$174,700.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,389.00	0.06%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$245,000.00	0.12%	0	\$0.00	NA
	ROUNDBANK	1	\$96,460.13	0.05%	0	\$0.00	NA

	ROXBORO SAVINGS BANK	1	\$90,328.76	0.05%	0	\$0.00	NA
	ROYAL BANK	5	\$656,160.00	0.33%	0	\$0.00	NA
	ROYAL CREDIT UNION	10	\$1,583,727.45	0.79%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,026,000.00	0.51%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$169,228.30	0.08%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST	1	\$109,495.70	0.05%	0	\$0.00	NA
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	2	\$58,000.00	0.03%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$182,393.51	0.09%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$57,338.53	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA
	SETTLERS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$476,630.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$349,400.00	0.17%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$185,500.00	0.09%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$316,000.00	0.16%	0	\$0.00	NA
	SOUTHERN BANK	1	\$143,000.00	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$402,300.00	0.2%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$397,450.00	0.2%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$50,000.00	0.02%	0	\$0.00	NA
	STATE BANK OF CHILTON	2	\$314,200.00	0.16%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	2	\$243,461.65	0.12%	0	\$0.00	NA
	STATE BANK OF LINCOLN	5	\$424,570.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$58,000.00	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$244,000.00	0.12%	0	\$0.00	NA
	STATE STREET BANK	1	\$400,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$174,934.00	0.09%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$2,650,396.41	1.32%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$987,464.00	0.49%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$106,130.00	0.05%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	6	\$419,062.46	0.21%	0	\$0.00	NA
	TD BANK, N.A.	2	\$302,632.31	0.15%	0	\$0.00	NA



	TEACHERS FEDERAL CREDIT UNION	4	\$699,900.00	0.35%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$556,563.80	0.28%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$336,858.00	0.17%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,652.43	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$170,970.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$75,000.00	0.04%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	2	\$216,500.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA
	THE PARK BANK	4	\$850,325.00	0.42%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$571,000.00	0.28%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$115,000.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$371,500.00	0.19%	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$48,800.00	0.02%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA
	TRIVUS FEDERAL CREDIT UNION	1	\$146,600.00	0.07%	0	\$0.00	NA
	TRUCHOICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,000.00	0.05%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$473,000.00	0.24%	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,001,700.00	0.5%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,617,700.00	1.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$745,988.00	0.37%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$430,000.00	0.21%	0	\$0.00	NA
		1	\$339,000.00	0.17%	0	\$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION					
	UW CREDIT UNION	15	\$2,551,400.00	1.27%	0	\$0.00 NA
	UWHARRIE BANK	1	\$315,000.00	0.16%	0	\$0.00 NA
	VALLEY NATIONAL BANK	2	\$282,400.00	0.14%	0	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	1	\$137,239.00	0.07%	0	\$0.00 NA
	VERVE, A CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00 NA
	VISION BANK	1	\$40,000.00	0.02%	0	\$0.00 NA
	WAYNE BANK AND TRUST CO	2	\$199,100.00	0.1%	0	\$0.00 NA
	WEBSTER BANK, N.A.	1	\$155,000.00	0.08%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	1	\$439,000.00	0.22%	0	\$0.00 NA
	WEOKIE CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00 NA
	WEST CENTRAL BANK	2	\$522,771.76	0.26%	0	\$0.00 NA
	WEST GATE BANK	1	\$215,000.00	0.11%	0	\$0.00 NA
	WICHITA FEDERAL CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00 NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$613,452.07	0.31%	0	\$0.00 NA
	WOLF RIVER COMMUNITY BANK	1	\$99,000.00	0.05%	0	\$0.00 NA
	WOODFORD STATE BANK	1	\$116,100.00	0.06%	0	\$0.00 NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$126,750.00	0.06%	0	\$0.00 NA
	Unavailable	8	\$1,212,871.20	0.73%	0	\$0.00 NA
<b>Total</b>		<b>1,016</b>	<b>\$200,674,306.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6F4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	2	\$356,000.00	0.31%	0	\$0.00 NA
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.36%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	0.31%	0	\$0.00 NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$422,500.00	0.37%	0	\$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$415,500.00	0.36%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,750.00	0.24%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,500.00	0.12%	0	\$0.00 NA
	ALLIANCE BANK	2	\$90,000.00	0.08%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC.	2	\$358,000.00	0.31%	0	\$0.00 NA
	AMERICAN BANK	1	\$125,494.28	0.11%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$652,600.00	0.57%	0	\$0.00 NA

	AMERICAN FIRST C.U.	1	\$183,700.00	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$78,903.16	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,000.00	0.2%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$263,600.00	0.23%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.14%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$243,000.00	0.21%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$100,094.00	0.09%	0	\$0.00	NA
	ARVEST BANK	2	\$186,000.00	0.16%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,705.71	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,664,085.29	1.45%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,369,600.00	1.19%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$162,800.00	0.14%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$132,000.00	0.11%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$84,200.00	0.07%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$165,000.00	0.14%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$156,869.34	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,053.55	0.24%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$382,500.00	0.33%	0	\$0.00	NA
	BAYCOAST BANK	1	\$82,000.00	0.07%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.28%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$311,000.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$326,984.00	0.28%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.11%	0	\$0.00	NA
	BORDER STATE BANK	1	\$64,800.00	0.06%	0	\$0.00	NA
	BUSEY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	5	\$767,425.00	0.67%	0	\$0.00	NA

	CAPSTONE DIRECT, INC	1	\$234,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$746,000.00	0.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	24	\$6,506,900.00	5.67%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$178,819.35	0.16%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,207.71	0.1%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$90,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.1%	0	\$0.00	NA
	CENTREBANK	1	\$50,000.00	0.04%	0	\$0.00	NA
	CENTRUE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$484,400.00	0.42%	0	\$0.00	NA
	CHEAHA BANK	1	\$49,021.21	0.04%	0	\$0.00	NA
	CHEMICAL BANK	4	\$463,401.71	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$478,600.00	0.42%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$59,000.00	0.05%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$189,860.18	0.17%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$138,300.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$132,500.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$61,108.03	0.05%	0	\$0.00	NA
	CITY BANK AND TRUST, CO.	1	\$148,919.60	0.13%	0	\$0.00	NA
	CIVISTA BANK	1	\$409,000.00	0.36%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$937,800.00	0.82%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$101,662.45	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$186,600.00	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$241,500.00	0.21%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$331,500.00	0.29%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$60,500.00	0.05%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$641,100.00	0.56%	0	\$0.00	NA
		1	\$190,000.00	0.17%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS, LP					
	COMMUNITY BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,500.00	0.05%	0	\$0.00 NA
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00 NA
	COMPASS MORTGAGE INC	1	\$124,500.00	0.11%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	2	\$370,000.00	0.32%	0	\$0.00 NA
	CROGHAN COLONIAL BANK	2	\$207,372.88	0.18%	0	\$0.00 NA
	CROSS KEYS BANK (14540)	1	\$182,331.83	0.16%	0	\$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	0	\$0.00 NA
	DEERE EMPLOYEES CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,948.41	0.2%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	3	\$422,422.00	0.37%	0	\$0.00 NA
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	0.08%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	11	\$2,439,994.78	2.12%	0	\$0.00 NA
	DUPAGE CREDIT UNION	1	\$115,675.00	0.1%	0	\$0.00 NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$64,201.05	0.06%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	2	\$395,500.00	0.34%	0	\$0.00 NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$68,750.00	0.06%	0	\$0.00 NA
	ENTEGRA BANK	1	\$68,500.00	0.06%	0	\$0.00 NA
	ENVISION CREDIT UNION	2	\$373,500.00	0.33%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	3	\$623,789.11	0.54%	0	\$0.00 NA
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$270,000.00	0.24%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$366,900.00	0.32%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,500.00	0.29%	0	\$0.00 NA
	FARMERS & MERCHANTS BANK	2	\$283,000.00	0.25%	0	\$0.00 NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$263,091.30	0.23%	0	\$0.00 NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$80,500.00	0.07%	0	\$0.00 NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$70,000.00	0.06%	0	\$0.00 NA
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$125,989.00	0.11%	0	\$0.00 NA
		1	\$74,459.80	0.06%	0	\$0.00 NA

	FARMERS STATE BANK, IOWA CORPORATION					
	FBC MORTGAGE, LLC	2	\$587,625.00	0.51%	\$0.00	NA
	FEDCOM CREDIT UNION	2	\$216,000.00	0.19%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,508.37	0.41%	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$790,500.00	0.69%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.16%	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$194,141.53	0.17%	\$0.00	NA
	FIRST AMERICAN BANK	3	\$499,892.64	0.44%	\$0.00	NA
	FIRST BANK	1	\$215,310.00	0.19%	\$0.00	NA
	FIRST BANK & TRUST	1	\$133,700.00	0.12%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$642,000.00	0.56%	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$218,002.92	0.19%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,920.00	0.31%	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$271,000.00	0.24%	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.36%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.26%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.06%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$191,400.00	0.17%	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.19%	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$138,500.00	0.12%	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.04%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$900,300.00	0.78%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$431,374.00	0.38%	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$483,000.00	0.42%	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$632,450.00	0.55%	\$0.00	NA
	FIRST MIDWEST BANK	1	\$97,520.00	0.08%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,000.00	0.2%	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$76,900.00	0.07%	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$126,000.00	0.11%	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$758,600.00	0.66%	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$356,450.00	0.31%	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$345,600.00	0.3%	\$0.00	NA
		1	\$143,500.00	0.12%	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,666.93	0.22%	0	\$0.00 NA
	FIRST UNITED CREDIT UNION	2	\$410,200.00	0.36%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,417,776.31	1.23%	0	\$0.00 NA
	FIRSTBANK	9	\$1,680,900.08	1.46%	0	\$0.00 NA
	FIRSTTRUST BANK	1	\$203,000.00	0.18%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,000.00	0.19%	0	\$0.00 NA
	FLORIDA CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00 NA
	FNB BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00 NA
	FORUM CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00 NA
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00 NA
	FRANKENMUTH CREDIT UNION	2	\$217,250.00	0.19%	0	\$0.00 NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$269,000.00	0.23%	0	\$0.00 NA
	FRONTIER BANK	1	\$71,000.00	0.06%	0	\$0.00 NA
	FULTON BANK OF NEW JERSEY	4	\$753,300.00	0.66%	0	\$0.00 NA
	FULTON BANK, N.A.	2	\$151,000.00	0.13%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.23%	0	\$0.00 NA
	GECU	1	\$120,450.00	0.1%	0	\$0.00 NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.17%	0	\$0.00 NA
	GESA CREDIT UNION	3	\$208,500.00	0.18%	0	\$0.00 NA
	GOODFIELD STATE BANK	1	\$170,697.65	0.15%	0	\$0.00 NA
	GOOGAIN INC.	1	\$434,000.00	0.38%	0	\$0.00 NA
	GREAT SOUTHERN BANK	1	\$224,000.00	0.2%	0	\$0.00 NA
	GREATER NEVADA MORTGAGE	1	\$207,000.00	0.18%	0	\$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	4	\$457,700.00	0.4%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,215,350.00	1.06%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	3	\$569,000.00	0.5%	0	\$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,643.93	0.28%	0	\$0.00 NA
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.2%	0	\$0.00 NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	4	\$991,800.00	0.86%	0	\$0.00 NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$458,000.00	0.4%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$330,000.00	0.29%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$428,000.00	0.37%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.17%	0	\$0.00	NA
HONOR BANK	1	\$118,000.00	0.1%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$190,000.00	0.17%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$73,715.20	0.06%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00	NA
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
INDEPENDENT BANK	1	\$71,000.00	0.06%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$56,093.05	0.05%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.35%	0	\$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$95,000.00	0.08%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,574,000.00	1.37%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	5	\$584,550.00	0.51%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$160,219.67	0.14%	0	\$0.00	NA
JG WENTWORTH HOME LENDING ,LLC	1	\$268,000.00	0.23%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$118,800.00	0.1%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	5	\$930,435.00	0.81%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$34,850.00	0.03%	0	\$0.00	NA
LEADER BANK N.A.	2	\$431,000.00	0.38%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$465,778.00	0.41%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.2%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$315,000.00	0.27%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$322,200.00	0.28%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$182,500.00	0.16%	0	\$0.00	NA
MARINE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA
MCCLAIN BANK	1	\$44,675.88	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$195,000.00	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.49%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$208,500.00	0.18%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$613,902.68	0.53%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$220,401.01	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$380,000.00	0.33%	0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA
MIDWEST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$208,487.44	0.18%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$249,937.41	0.22%	0	\$0.00	NA
MK LENDING CORP., A CORPORATION	1	\$196,573.87	0.17%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$177,500.00	0.15%	0	\$0.00	NA
MORIA DBA PEOPLES MORTGAGE	1	\$345,000.00	0.3%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$123,000.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$91,000.00	0.08%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$170,000.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$297,000.00	0.26%	0	\$0.00	NA
MORTGAGENETWORK	4	\$826,000.00	0.72%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$299,500.00	0.26%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$468,400.00	0.41%	0	\$0.00	NA
MWABANK	2	\$157,000.00	0.14%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$302,000.00	0.26%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$306,700.00	0.27%	0	\$0.00	NA
NATIONS RELIABLE LENDING	1	\$264,000.00	0.23%	0	\$0.00	NA
NBKC BANK	10	\$2,841,308.00	2.47%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$405,042.23	0.35%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$348,000.00	0.3%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	5	\$601,800.00	0.52%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$91,250.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$121,000.00	0.11%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$300,000.00	0.26%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$93,000.00	0.08%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA
ORIGIN BANK	3	\$573,376.00	0.5%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.19%	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,778,169.00	1.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	\$335,000.00	0.29%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$583,000.00	0.51%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$154,400.00	0.13%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$42,500.00	0.04%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$310,000.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$894,530.00	0.78%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$261,250.00	0.23%	0	\$0.00	NA
	PIONEER BANK	1	\$107,500.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$384,000.00	0.33%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$31,856.37	0.03%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$145,000.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$127,453.91	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$329,930.00	0.29%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$128,400.00	0.11%	0	\$0.00	NA
	RANLIFE, INC	1	\$273,500.00	0.24%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	3	\$366,027.64	0.32%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.22%	0	\$0.00	NA
	RESMAC, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$83,391.05	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$74,371.88	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$145,900.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.37%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,000.00	0.26%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$393,000.00	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	20	\$2,215,156.87	1.93%	0	\$0.00	NA
		2	\$648,505.00	0.56%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,260,762.46	1.1%	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$74,000.00	0.06%	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$250,000.00	0.22%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.12%	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.11%	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$173,600.00	0.15%	\$0.00	NA
	SOUTH STATE BANK	1	\$63,000.00	0.05%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$104,600.00	0.09%	\$0.00	NA
	ST.MARY'S BANK	1	\$143,000.00	0.12%	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$333,000.00	0.29%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$43,000.00	0.04%	\$0.00	NA
	STATE FARM BANK, F.S.B.	9	\$1,020,300.00	0.89%	\$0.00	NA
	STEARNS LENDING, LLC	3	\$716,165.66	0.62%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.34%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.12%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$200,000.00	0.17%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,172,400.00	1.02%	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$439,000.00	0.38%	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$109,700.00	0.1%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$592,800.00	0.52%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.09%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.12%	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$388,000.00	0.34%	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$41,800.00	0.04%	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$29,000.00	0.03%	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$81,794.62	0.07%	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$552,500.00	0.48%	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$415,000.00	0.36%	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$126,150.00	0.11%	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$584,380.00	0.51%	\$0.00	NA
		2	\$440,435.51	0.38%	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$901,265.00	0.78%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,754,776.95	2.4%	0	\$0.00 NA
	UNITY BANK	1	\$178,695.10	0.16%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,104.88	0.11%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$578,000.00	0.5%	0	\$0.00 NA
	UNIVERSAL LENDING COPORATION	1	\$314,200.00	0.27%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,300.00	0.05%	0	\$0.00 NA
	UNIVERSITY OF KENTUCKY FCU	1	\$60,000.00	0.05%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.15%	0	\$0.00 NA
	UWHARRIE BANK	1	\$325,000.00	0.28%	0	\$0.00 NA
	VALLEY NATIONAL BANK	22	\$3,852,621.30	3.35%	0	\$0.00 NA
	WALDEN MORTGAGE GROUP, LLC.	1	\$49,639.87	0.04%	0	\$0.00 NA
	WATERMARK CAPITAL, INC.	1	\$217,000.00	0.19%	0	\$0.00 NA
	WEBSTER BANK, N.A.	2	\$340,000.00	0.3%	0	\$0.00 NA
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.36%	0	\$0.00 NA
	WEST GATE BANK	1	\$124,000.00	0.11%	0	\$0.00 NA
	WESTERRA CREDIT UNION	1	\$179,600.00	0.16%	0	\$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$525,108.31	0.46%	0	\$0.00 NA
	WICHITA FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00 NA
	WILSHIRE BANK	1	\$100,000.00	0.09%	0	\$0.00 NA
	WISCONSIN BANK & TRUST	2	\$323,400.00	0.28%	0	\$0.00 NA
	WOODFORD STATE BANK	1	\$165,000.00	0.11%	0	\$0.00 NA
<b>Total</b>		<b>684</b>	<b>\$114,857,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6G2	000HOMESTEAD FUNDING CORP.	1	\$400,900.00	0.2%	0	\$0.00 NA
	1ST SECURITY BANK OF WASHINGTON	1	\$312,075.00	0.16%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	1	\$322,972.00	0.16%	0	\$0.00 NA
	ACOPIA HOME LOANS	1	\$350,970.59	0.18%	0	\$0.00 NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$334,490.00	0.17%	0	\$0.00 NA
	ALLIANT BANK	1	\$318,250.00	0.16%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$476,425.00	0.24%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$349,600.00	0.17%	0	\$0.00 NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$332,405.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,479.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1	\$408,405.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,898,575.00	0.95%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$741,855.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$644,080.00	0.32%	0	\$0.00	NA
	AMERIS BANK	1	\$337,560.00	0.17%	0	\$0.00	NA
	ARVEST BANK	4	\$1,372,090.00	0.69%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$404,090.46	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$612,967.00	0.31%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$704,900.00	0.35%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$231,832.81	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$736,250.00	0.37%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$202,118.36	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$741,950.00	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$274,650.36	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$769,203.00	0.38%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$322,524.15	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$327,655.00	0.16%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$401,375.37	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$644,434.00	0.32%	0	\$0.00	NA
	BAY EQUITY	1	\$402,800.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,672,180.00	1.34%	0	\$0.00	NA
	BELL BANK	4	\$1,537,900.00	0.77%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$313,405.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$866,500.00	0.43%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$313,500.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$370,500.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$308,750.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$380,000.00	0.19%	0	\$0.00	NA
		5	\$1,839,564.00	0.92%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,993,346.20	1%	\$0.00	NA
	CAL CITIES MORTGAGE INC	1	\$468,000.00	0.23%	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$705,686.00	0.35%	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$365,750.00	0.18%	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$351,500.00	0.18%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,104,375.00	0.55%	\$0.00	NA
	CARTUS HOME LOANS	2	\$635,907.68	0.32%	\$0.00	NA
	CASHCALL MORTGAGE	2	\$721,900.00	0.36%	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$370,300.00	0.19%	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$372,400.00	0.19%	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$337,250.00	0.17%	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$413,250.00	0.21%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,068,750.00	0.53%	\$0.00	NA
	CITY STATE BANK	1	\$307,040.00	0.15%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,043.00	0.18%	\$0.00	NA
	CMG MORTGAGE, INC	1	\$394,250.00	0.2%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,964,250.00	0.98%	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$611,705.00	0.31%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$219,221.57	0.11%	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$323,000.00	0.16%	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$360,905.00	0.18%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	11	\$4,089,452.00	2.05%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$397,190.00	0.2%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,369,232.00	0.69%	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,950.00	0.18%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,090.79	0.11%	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$311,125.00	0.16%	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$353,875.00	0.18%	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$739,442.00	0.37%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$985,247.00	0.49%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$508,250.00	0.25%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$315,675.00	0.16%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	11	\$3,886,716.00	1.94%	\$0.00	NA
		1	\$340,465.00	0.17%	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,575,425.00	0.79%	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,350.00	0.2%	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$323,000.00	0.16%	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$330,895.00	0.17%	\$0.00	NA
	EECU	1	\$329,888.00	0.17%	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$351,400.00	0.18%	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$758,440.00	0.38%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$327,000.00	0.16%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$1,001,400.00	0.5%	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,033,194.00	0.52%	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$350,692.00	0.18%	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$327,750.00	0.16%	\$0.00	NA
	ETHOS LENDING LLC AL LIMITED LIABILITY COMPANY	1	\$369,966.18	0.19%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$397,463.59	0.2%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$724,375.00	0.36%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,426,900.00	0.71%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$311,600.00	0.16%	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$416,550.00	0.21%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,347,090.00	2.18%	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$320,625.00	0.16%	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$318,200.00	0.16%	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$2,306,835.00	1.15%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$622,250.00	0.31%	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$389,500.00	0.19%	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$2,410,903.00	1.21%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$682,550.00	0.34%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,870.00	0.16%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$812,250.00	0.41%	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$332,500.00	0.17%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$356,250.00	0.18%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.18%	\$0.00	NA
		2	\$660,155.00	0.33%	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FINANCIAL BANK, N.A.	1	\$340,000.00	0.17%	\$0.00	NA
	FIRST FREEDOM BANK	1	\$311,315.00	0.16%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,809,430.00	1.41%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,011,750.00	0.51%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,200.00	0.18%	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$308,500.00	0.15%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$736,250.00	0.37%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,441,162.41	0.72%	\$0.00	NA
	FIRSTBANK	4	\$1,270,222.76	0.64%	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$327,655.00	0.16%	\$0.00	NA
	FORUM CREDIT UNION	1	\$368,600.00	0.18%	\$0.00	NA
	FULTON BANK, N.A.	2	\$691,600.00	0.35%	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$355,300.00	0.18%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,665,200.00	0.83%	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$374,092.73	0.19%	\$0.00	NA
	GMFS, LLC	1	\$361,000.00	0.18%	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$657,875.00	0.33%	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.21%	\$0.00	NA
	GREAT WESTERN BANK	1	\$368,600.00	0.18%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,647.52	0.14%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$396,000.00	0.2%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$361,000.00	0.18%	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$337,250.00	0.17%	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,492.68	0.1%	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$347,795.00	0.17%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$671,750.00	0.34%	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,000.00	0.21%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,727,413.00	2.87%	\$0.00	NA
		1	\$318,250.00	0.16%	\$0.00	NA



	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$638,875.00	0.32%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC D	1	\$379,753.72	0.19%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	1	\$315,400.00	0.16%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$410,399.00	0.21%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$308,275.00	0.15%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$305,429.01	0.15%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00 NA
	IMPAC MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,597.95	0.19%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$342,000.00	0.17%	0	\$0.00 NA
	LEADER BANK N.A.	2	\$701,575.00	0.35%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	3	\$1,071,930.97	0.54%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$322,433.00	0.16%	0	\$0.00 NA
	LEGACY HOME LOANS LLC	1	\$332,405.00	0.17%	0	\$0.00 NA
	LIFESTORE BANK, A CORPORATION	1	\$351,625.00	0.18%	0	\$0.00 NA
	LOANPRO MORTGAGE SOLUTIONS LLC	1	\$356,250.00	0.18%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00 NA
	LONESTAR MORTGAGE OF TEXAS	1	\$414,200.00	0.21%	0	\$0.00 NA
	LPMC, LLC (22851)	1	\$304,000.00	0.15%	0	\$0.00 NA
	M/I FINANCIAL, LLC	7	\$2,445,768.00	1.22%	0	\$0.00 NA
	MAGNOLIA BANK, INC	1	\$309,157.00	0.15%	0	\$0.00 NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,537.21	0.19%	0	\$0.00 NA
	MARQUETTE BANK	1	\$399,265.00	0.2%	0	\$0.00 NA
	MB FINANCIAL BANK	1	\$589,000.00	0.29%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,959,755.00	0.98%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	3	\$1,165,900.00	0.58%	0	\$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	1	\$361,404.84	0.18%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,143.17	0.17%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$655,397.39	0.33%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00 NA
	METROPOLITAN BANK	1	\$340,501.43	0.17%	0	\$0.00 NA

	MICHIGAN MUTUAL, INC.	4	\$1,358,450.00	0.68%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$679,240.00	0.34%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$317,499.54	0.16%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$327,750.00	0.16%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$356,250.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$679,000.00	0.34%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$341,473.43	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$339,500.00	0.17%	0	\$0.00	NA
	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$1,051,650.00	0.53%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$334,500.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,146,740.00	0.57%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$1,015,923.00	0.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$315,400.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$408,500.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$457,520.00	0.23%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA
	NBKC BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	NEXBANK SSB	2	\$685,771.41	0.34%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$852,500.00	0.43%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$1,286,828.00	0.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$2,025,386.00	1.01%	0	\$0.00	NA
	OCMBC, INC.	1	\$341,390.03	0.17%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$310,400.00	0.16%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$467,875.00	0.23%	0	\$0.00	NA
	ORIGIN BANK	1	\$308,274.62	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$548,460.79	0.27%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$318,250.00	0.16%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$264,182.73	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$451,250.00	0.23%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$312,550.00	0.16%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$357,200.00	0.18%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$342,855.00	0.17%	0	\$0.00	NA
	PATRIOT BANK	1	\$368,981.01	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$1,154,140.00	0.58%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$337,250.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$791,350.00	0.4%	0	\$0.00	NA

	PEOPLES NATIONAL BANK	1	\$364,670.62	0.18%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$403,750.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$661,600.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$736,432.66	0.37%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$327,750.00	0.16%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$333,450.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,937.00	0.17%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$365,750.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,551,854.00	3.28%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$386,251.00	0.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$351,500.00	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$403,750.00	0.2%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$344,850.00	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,303.00	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$514,425.00	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,117,150.00	0.56%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPROATION	1	\$350,886.00	0.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$330,600.00	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,097,150.00	0.55%	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$3,042,434.22	1.52%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$338,650.00	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$642,500.00	0.32%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$339,055.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,429,440.00	0.72%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$349,084.97	0.17%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$317,300.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,257,839.59	2.13%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,205,870.00	0.6%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,396,520.40	0.7%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$682,659.00	0.34%	0	\$0.00	NA
	STEARNS LENDING, LLC	16	\$6,604,091.00	3.3%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$641,250.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$408,405.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,958,506.00	1.48%	0	\$0.00	NA
	TD BANK, N.A.	1	\$365,000.00	0.18%	0	\$0.00	NA

	TEXANS CREDIT UNION	1	\$315,465.32	0.16%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$317,296.38	0.16%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$393,642.98	0.2%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$308,750.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$334,334.00	0.17%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$309,700.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$738,625.00	0.37%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$281,279.85	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$437,516.52	0.22%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$319,847.00	0.16%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00	NA
	TWONEBANK MORTGAGE	1	\$260,344.61	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$387,125.00	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$350,870.73	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$645,050.00	0.32%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,188,205.00	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$668,800.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,528,975.09	2.27%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$311,600.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	2	\$721,810.00	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$729,505.00	0.37%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$356,200.00	0.18%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$346,216.11	0.17%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$347,225.00	0.17%	0	\$0.00	NA
	WALLICK AND VLOK INC.	1	\$346,750.00	0.17%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$333,873.72	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$337,121.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$407,911.43	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$387,600.00	0.19%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$367,500.00	0.18%	0	\$0.00	NA
		1	\$360,349.32	0.18%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WMS SERIES LLC,	1	\$402,550.00	0.2%	0	\$0.00	NA
	Unavailable	1	\$375,250.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>555</b>	<b>\$199,862,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6H0	1ST FARM CREDIT SERVICES, FLCA	1	\$300,000.00	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$552,000.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$236,047.47	0.09%	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$256,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$553,200.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$451,694.00	0.18%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	2	\$572,500.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$317,217.35	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,579,262.00	0.63%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$204,352.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,280,050.00	0.91%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,134,700.00	0.45%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$362,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,712.50	0.1%	0	\$0.00	NA
	ARVEST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$291,041.24	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,580.60	0.21%	0	\$0.00	NA
		2	\$481,187.00	0.19%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC COAST BANK	1	\$329,513.84	0.13%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,980,798.00	0.79%	\$0.00	NA
	BANK OF ENGLAND	2	\$584,550.00	0.23%	\$0.00	NA
	BANK OF HAWAII	1	\$549,171.61	0.22%	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$491,200.00	0.2%	\$0.00	NA
	BANK SNB ISAOA	1	\$318,750.00	0.13%	\$0.00	NA
	BANNER BANK	3	\$867,750.00	0.35%	\$0.00	NA
	BAXTER CREDIT UNION	2	\$558,500.00	0.22%	\$0.00	NA
	BAY EQUITY LLC	7	\$2,254,226.57	0.9%	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$362,250.00	0.14%	\$0.00	NA
	BELL BANK	6	\$1,588,150.00	0.63%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA
	BLMC, INC	1	\$284,905.00	0.11%	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$340,000.00	0.14%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,750.00	0.12%	\$0.00	NA
	BOFI FEDERAL BANK	1	\$232,000.00	0.09%	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$474,050.00	0.19%	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$811,200.00	0.32%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,351,467.05	1.34%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,720,100.00	0.69%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$979,600.00	0.39%	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$408,000.00	0.16%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,402,215.59	2.56%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	0.11%	\$0.00	NA
	CASHCALL MORTGAGE	20	\$6,633,900.00	2.65%	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$412,500.00	0.16%	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$869,956.00	0.35%	\$0.00	NA
	CBC NATIONAL BANK	1	\$208,685.22	0.08%	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$299,548.15	0.12%	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$227,050.00	0.09%	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$261,250.00	0.1%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$253,259.46	0.1%	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	2	\$582,000.00	0.23%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$249,910.00	0.1%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,032.34	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$924,965.00	0.37%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$487,500.00	0.19%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$518,000.00	0.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$255,700.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$203,692.74	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$499,650.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,343,789.34	0.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$366,000.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	\$245,700.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$219,643.32	0.09%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$270,000.00	0.11%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,422.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,571,400.00	0.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$283,622.18	0.11%	0	\$0.00	NA
	DEERWOOD BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$209,590.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA
	EECU	2	\$542,500.00	0.22%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	4	\$1,397,000.00	0.56%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$793,208.14	0.32%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$339,054.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,246,087.00	0.5%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$207,000.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$412,200.00	0.16%	0	\$0.00	NA
	EVABANK	1	\$215,500.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,290.00	0.46%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$520,000.00	0.21%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$325,250.00	0.13%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,063,989.54	2.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$228,000.00	0.09%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$205,400.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$254,119.44	0.1%	0	\$0.00	NA
	FARMINGTON BANK	2	\$632,920.00	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	13	\$4,277,610.92	1.71%	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,153,551.62	0.46%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	21	\$7,891,188.10	3.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,776,050.00	0.71%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$965,000.00	0.39%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$268,549.27	0.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,075,800.00	0.43%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$385,750.00	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$622,945.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$219,000.00	0.09%	0	\$0.00	NA



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$806,884.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,667,016.67	0.67%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,391,150.00	0.56%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$398,500.00	0.16%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,750.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$316,200.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$247,400.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$216,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,757,150.00	0.7%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$971,700.00	0.39%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,378,854.15	0.55%	0	\$0.00	NA
FIRSTBANK	4	\$1,203,796.83	0.48%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$1,082,550.00	0.43%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$687,500.00	0.27%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$805,000.00	0.32%	0	\$0.00	NA
GEO-CORP, INC	1	\$237,000.00	0.09%	0	\$0.00	NA
GMFS, LLC	2	\$621,350.00	0.25%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	3	\$720,000.00	0.29%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$239,200.00	0.1%	0	\$0.00	NA
GOOGAIN INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$337,700.00	0.13%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$743,197.99	0.3%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$764,625.00	0.31%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,000,100.00	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA
HARBORONE BANK	1	\$274,500.00	0.11%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$215,200.00	0.09%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	3	\$892,109.00	0.36%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	\$2,923,480.23	1.17%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,668,970.00	2.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,282,750.00	0.91%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$288,500.00	0.12%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$732,800.00	0.29%	0	\$0.00	NA
IAA CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$998,872.52	0.4%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$275,920.00	0.11%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$413,376.45	0.17%	0	\$0.00	NA
INDEPENDENT BANK	1	\$226,500.00	0.09%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$589,800.00	0.24%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,159,750.00	0.46%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$347,075.86	0.14%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$387,600.00	0.15%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	10	\$3,605,500.00	1.44%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$534,250.00	0.21%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA
LEADER BANK N.A.	9	\$3,159,685.00	1.26%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.16%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$265,000.00	0.11%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$707,425.57	0.28%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$314,515.00	0.13%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$720,948.00	0.29%	0	\$0.00	NA
MARINE BANK	1	\$222,400.00	0.09%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA
MAX CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,199,648.32	0.48%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	9	\$2,812,550.00	1.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$299,567.75	0.12%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$590,910.00	0.24%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$230,000.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$407,000.00	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$215,100.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$229,638.03	0.09%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$483,654.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$323,910.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,200.00	0.11%	0	\$0.00	NA
MORTGAGE WORLD BANKERS	1	\$799,595.30	0.32%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,478,750.00	0.59%	0	\$0.00	NA
MOUND CITY BANK	1	\$301,000.00	0.12%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$414,150.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$239,298.17	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$487,764.24	0.19%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$359,000.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$287,575.72	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,035,550.00	0.41%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$297,500.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$543,750.00	0.22%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA
NBKC BANK	7	\$2,005,500.00	0.8%	0	\$0.00	NA
NEEDHAM BANK	1	\$411,000.00	0.16%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	2	\$608,920.00	0.24%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
NJ LENDERS CORP	2	\$676,000.00	0.27%	0	\$0.00	NA
NOIC, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$278,000.00	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$863,059.00	0.34%	0	\$0.00	NA
OAK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$214,400.00	0.09%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$750,600.00	0.3%	0	\$0.00	NA
ORIGIN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
PACIFIC BAY FINANCIAL CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA
PACIFIC INVESTMENT PROPERTIES	1	\$390,000.00	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$643,800.00	0.26%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,792,000.00	0.72%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$487,400.00	0.19%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$417,000.00	0.17%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$1,211,575.00	0.48%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$452,000.00	0.18%	0	\$0.00	NA
PINNACLE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$815,500.00	0.33%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORP	1	\$341,000.00	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	6	\$1,809,686.53	0.72%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,148,000.00	0.46%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$321,450.00	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$763,500.00	0.31%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$675,000.00	0.27%	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,239,127.00	0.5%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA
R P FUNDING INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
RABOBANK, N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$655,200.00	0.26%	0	\$0.00	NA
RANLIFE, INC	1	\$222,300.00	0.09%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$199,698.76	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$829,750.00	0.33%	0	\$0.00	NA
RENASANT BANK	1	\$379,414.93	0.15%	0	\$0.00	NA
	1	\$370,772.00	0.15%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER VALLEY BANK	1	\$232,000.00	0.09%	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,600.00	0.09%	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$669,000.00	0.27%	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,095,500.00	0.44%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$387,905.00	0.16%	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,263,597.34	0.9%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.24%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,810.00	0.1%	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA
	SAFE CREDIT UNION	5	\$1,318,683.71	0.53%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$961,850.00	0.38%	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,767.21	0.1%	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$1,023,557.95	0.41%	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$236,000.00	0.09%	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,072,900.00	0.43%	\$0.00	NA
	SELECT BANK	1	\$217,000.00	0.09%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$9,129,779.01	3.65%	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$566,400.00	0.23%	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$628,000.00	0.25%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,247,504.36	0.5%	\$0.00	NA
	SOUTH STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$366,000.00	0.15%	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$374,500.00	0.15%	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,100.00	0.12%	\$0.00	NA
	ST.MARY'S BANK	1	\$288,000.00	0.12%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$257,400.00	0.1%	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,111,178.50	0.44%	\$0.00	NA
	STATE SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$219,500.00	0.09%	\$0.00	NA
	STEARNS LENDING, LLC	14	\$5,208,395.00	2.08%	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$491,550.00	0.2%	\$0.00	NA
		3	\$964,117.00	0.39%	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.					
	SWBC MORTGAGE CORPORATION	2	\$661,000.00	0.26%	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA
	TCF BANK	1	\$376,000.00	0.15%	\$0.00	NA
	TD BANK, N.A.	4	\$1,146,290.00	0.46%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,800.00	0.08%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$290,000.00	0.12%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.17%	\$0.00	NA
	THE COLUMBIA BANK	1	\$200,000.00	0.08%	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$225,000.00	0.09%	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$229,911.61	0.09%	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$201,000.00	0.08%	\$0.00	NA
	THINK MUTUAL BANK	1	\$294,120.00	0.12%	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$366,900.00	0.15%	\$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$397,000.00	0.16%	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$222,775.00	0.09%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,500.00	0.16%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,300.00	0.08%	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$501,600.00	0.2%	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,705.00	0.09%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,060.00	0.35%	\$0.00	NA
	UNION STATE BANK	1	\$350,400.00	0.14%	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	\$0.00	NA
	UNITED BANK OF UNION	1	\$267,000.00	0.11%	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$283,562.73	0.11%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,654,460.65	1.46%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,063,849.00	0.43%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,183.00	0.09%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,870,462.00	1.15%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$636,631.70	0.25%	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$627,600.00	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$294,333.16	0.12%	0	\$0.00	NA
	US MORTGAGES	1	\$222,500.00	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$800,500.00	0.32%	0	\$0.00	NA
	UW CREDIT UNION	3	\$808,550.00	0.32%	0	\$0.00	NA
	UWHARRIE BANK	1	\$256,405.00	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$330,400.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,655.00	0.1%	0	\$0.00	NA
	VISIONBANK	1	\$351,000.00	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$523,600.00	0.21%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	2	\$692,500.00	0.28%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$316,000.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$205,370.00	0.08%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$335,000.00	0.13%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$325,750.00	0.13%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$334,461.17	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,705.36	0.08%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,249,600.00	0.5%	0	\$0.00	NA
	Unavailable	2	\$422,240.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>801</b>	<b>\$250,188,388.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6J6	1ST MIDAMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$293,850.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,041,775.00	0.42%	0	\$0.00	NA
	ACC GROUP INC	1	\$317,300.00	0.13%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$298,385.00	0.12%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA

	ALLIED FIRST BANK, SB	1	\$200,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,060,046.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,500.00	0.11%	0	\$0.00	NA
	AMERICAN FIRST LENDING	1	\$359,408.26	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,711,501.68	0.68%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$236,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,581,025.00	0.63%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$680,350.00	0.27%	0	\$0.00	NA
	AMERIS BANK	2	\$503,000.00	0.2%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.08%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$329,200.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$337,600.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$628,950.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$488,303.60	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,600.00	0.17%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$260,950.00	0.1%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$377,443.13	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$473,513.15	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$216,000.00	0.09%	0	\$0.00	NA



LOAN						
BANK OF ENGLAND	1	\$400,000.00	0.16%	0	\$0.00	NA
BANK OF HAWAII	3	\$945,094.62	0.38%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$350,000.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$264,000.00	0.11%	0	\$0.00	NA
BANNER BANK	2	\$729,000.00	0.29%	0	\$0.00	NA
BARR GROUP, INC.	1	\$255,550.00	0.1%	0	\$0.00	NA
BAY EQUITY LLC	5	\$2,017,925.00	0.81%	0	\$0.00	NA
BELL BANK	7	\$1,725,300.00	0.69%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$601,600.00	0.24%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. - COR	1	\$480,000.00	0.19%	0	\$0.00	NA
BNB FINANCIAL, INC. (25257)	1	\$347,452.32	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$788,500.00	0.31%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.08%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,047,914.00	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$525,000.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,389,545.39	0.95%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$868,078.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,387,600.00	0.95%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$209,697.43	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,497,000.00	1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$689,500.00	0.28%	0	\$0.00	NA
CASHCALL MORTGAGE	29	\$9,506,874.89	3.8%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$603,750.00	0.24%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$305,000.00	0.12%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$523,222.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$990,275.00	0.4%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$286,000.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,609,263.20	1.44%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$554,692.07	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,025,945.27	0.81%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$741,900.00	0.3%	0	\$0.00	NA

	COASTAL LENDING GROUP, LLC	1	\$416,500.00	0.17%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$643,414.84	0.26%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA
	COLUMBIA NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	7	\$3,165,067.36	1.26%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130	1	\$413,600.00	0.17%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$328,000.00	0.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	2	\$783,000.00	0.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,652,965.56	1.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$450,500.00	0.18%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$270,000.00	0.11%	0	\$0.00	NA
	COUNTY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$862,975.00	0.34%	0	\$0.00	NA
	CUMD	1	\$417,000.00	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$416,100.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$239,687.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$489,549.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,948.00	0.21%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$359,445.72	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$484,850.00	0.19%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$402,888.22	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,280,450.00	0.51%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$624,557.90	0.25%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$661,800.00	0.26%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$224,250.00	0.09%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$353,430.60	0.14%	0	\$0.00	NA
		1	\$408,000.00	0.16%	0	\$0.00	NA

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$847,000.00	0.34%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING CORPORATION	1	\$348,424.79	0.14%	\$0.00	NA
	EVERETT FINANCIAL, INC D.B.A SUPREME LENDING, A TEXAS CORPOR	1	\$458,188.88	0.18%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,100.00	0.26%	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$691,000.00	0.28%	\$0.00	NA
	F&B ACQUISITION GROUP	1	\$213,750.00	0.09%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,048,600.00	0.82%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$417,000.00	0.17%	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$259,690.66	0.1%	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$254,600.00	0.1%	\$0.00	NA
	FARMERS & MERCHANTS OF LB	1	\$250,000.00	0.1%	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,900,205.00	1.16%	\$0.00	NA
	FIDELITY BANK	2	\$677,750.00	0.27%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,281,373.07	0.91%	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$3,234,000.00	1.29%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$781,000.00	0.31%	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.2%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$553,000.00	0.22%	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$285,600.00	0.11%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION.,A CORPORATION	1	\$284,000.00	0.11%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$731,500.00	0.29%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$310,000.00	0.12%	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,328.00	0.09%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$653,500.00	0.26%	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,800.00	0.08%	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	4	\$1,471,500.00	0.59%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,885,651.88	0.75%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,300.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$682,495.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$255,200.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$278,350.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$231,316.00	0.09%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,361,640.00	0.54%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,080,133.64	0.83%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,684,387.19	0.67%	0	\$0.00	NA
FIRSTBANK	1	\$225,000.00	0.09%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$618,000.00	0.25%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$784,457.86	0.31%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$232,800.00	0.09%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$259,900.00	0.1%	0	\$0.00	NA
FREEDOM BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$784,695.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$988,450.00	0.39%	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$417,000.00	0.17%	0	\$0.00	NA
GERSHMAN MORTGAGE	2	\$782,800.00	0.31%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$296,500.00	0.12%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
GOLDEN EMPIREMORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$343,458.62	0.14%	0	\$0.00	NA
GOOGAIN INC.	1	\$589,000.00	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$224,668.53	0.09%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$424,000.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$672,989.50	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$918,124.44	0.37%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$214,400.00	0.09%	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,447.60	0.14%	0	\$0.00	NA
HENDRICKS COUNTY BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$250,821.65	0.1%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$249,606.56	0.1%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$521,500.00	0.21%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$294,600.00	0.12%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$691,500.00	0.28%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	\$2,950,239.00	1.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$248,000.00	0.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,089,136.05	2.03%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,505,996.86	1%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	0.12%	0	\$0.00	NA
HOMETOWN BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$469,400.00	0.19%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$399,370.49	0.16%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$370,000.00	0.15%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
ICON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$443,797.00	0.18%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$905,000.00	0.36%	0	\$0.00	NA
INDEPENDENT BANK	1	\$237,405.00	0.09%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$270,000.00	0.11%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$479,750.00	0.19%	0	\$0.00	NA
JMAC LENDING, INC.	5	\$1,721,522.39	0.69%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	3	\$696,452.00	0.28%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$227,149.72	0.09%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$1,841,150.00	0.74%	0	\$0.00	NA

	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	LEADER BANK N.A.	7	\$2,233,000.00	0.89%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,100.00	0.16%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$274,300.00	0.11%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$414,200.00	0.17%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$215,688.78	0.09%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$230,000.00	0.09%	0	\$0.00	NA
	M AND T BANK (24351)	1	\$283,500.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$518,550.00	0.21%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$285,600.00	0.11%	0	\$0.00	NA
	MARINE BANK	1	\$215,260.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$709,455.00	0.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,256,200.00	0.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,416,000.00	0.57%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$211,000.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$590,250.00	0.24%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$526,800.00	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$213,300.00	0.09%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$214,370.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.27%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$455,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	8	\$2,364,355.00	0.94%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,172,313.84	0.47%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$820,600.00	0.33%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$272,000.00	0.11%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$297,000.00	0.12%	0	\$0.00	NA
		3	\$677,593.52	0.27%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$604,000.00	0.24%	0	\$0.00 NA
	NBKC BANK	3	\$777,277.34	0.31%	0	\$0.00 NA
	NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$320,000.00	0.13%	0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$325,790.00	0.13%	0	\$0.00 NA
	NETWORK FUNDING, LP	2	\$622,245.00	0.25%	0	\$0.00 NA
	NEW MEXICO BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00 NA
	NEWDOMINION BANK, A BANKING CORPORA	1	\$243,640.54	0.1%	0	\$0.00 NA
	NFM, INC. DBA NFM LENDING	2	\$459,976.00	0.18%	0	\$0.00 NA
	NICOLET NATIONAL BANK	2	\$444,250.00	0.18%	0	\$0.00 NA
	NJ LENDERS CORP	2	\$636,200.00	0.25%	0	\$0.00 NA
	NORTHPOINTE BANK	2	\$566,800.00	0.23%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12%	0	\$0.00 NA
	NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00 NA
	NUVISION FCU	1	\$602,650.00	0.24%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	3	\$1,008,691.00	0.4%	0	\$0.00 NA
	OLD NATIONAL BANK	1	\$326,250.00	0.13%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$245,700.00	0.1%	0	\$0.00 NA
	ORANGE COUNTY'S CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,000.00	0.17%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$607,000.00	0.24%	0	\$0.00 NA
	PARKSIDE LENDING LLC	1	\$412,000.00	0.16%	0	\$0.00 NA
	PEOPLES BANK	1	\$249,600.00	0.1%	0	\$0.00 NA
	PEOPLES BANK - WENATCHEE	1	\$203,000.00	0.08%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$900,000.00	0.36%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	8	\$2,371,400.00	0.95%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	2	\$704,850.00	0.28%	0	\$0.00 NA
	PERL MORTGAGE INC.	1	\$364,000.00	0.15%	0	\$0.00 NA
	PLANET HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$532,800.00	0.21%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC	1	\$487,000.00	0.19%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,796,800.00	0.72%	0	\$0.00 NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,346.96	0.16%	0	\$0.00 NA

POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
POLISH & SLAVIC FCU	1	\$264,000.00	0.11%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$261,155.00	0.1%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$760,000.00	0.3%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$838,900.00	0.34%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$611,920.00	0.24%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,850,510.00	1.14%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$885,600.00	0.35%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$276,264.07	0.11%	0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$1,560,218.00	0.62%	0	\$0.00	NA
R P FUNDING INC.	1	\$341,500.00	0.14%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$396,000.00	0.16%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$899,000.00	0.36%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$281,675.00	0.11%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	3	\$774,600.00	0.31%	0	\$0.00	NA
RENASANT BANK	5	\$1,280,069.48	0.51%	0	\$0.00	NA
RESMAC INC.,A CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$455,000.00	0.18%	0	\$0.00	NA
RPM MORTGAGE, INC.	7	\$2,717,810.00	1.09%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$848,762.00	0.34%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA
SAFE CREDIT UNION	5	\$1,515,698.03	0.61%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,945,500.00	0.78%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA
SANTANDER BANK, N.A.	7	\$2,162,725.15	0.86%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$250,000.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$567,750.00	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,725,947.00	1.09%	0	\$0.00	NA



	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$220,675.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,624,284.41	2.25%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$272,443.00	0.11%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$824,600.00	0.33%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$215,920.00	0.09%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,844.52	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$992,885.55	0.4%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$511,050.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,357,317.00	0.54%	0	\$0.00	NA
	STEARNS LENDING, LLC	21	\$6,897,461.00	2.75%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$258,560.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,704,325.00	0.68%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$272,570.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,915,800.00	0.77%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$252,025.00	0.1%	0	\$0.00	NA
	TD BANK, N.A.	2	\$541,585.76	0.22%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$317,780.00	0.13%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,750.00	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$595,920.00	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$261,000.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$538,000.00	0.21%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$222,495.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,141,250.00	0.46%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,835,720.00	1.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$224,685.82	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$220,000.00	0.09%	0	\$0.00	NA

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,435,422.74	0.57%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,190.00	0.09%	0	\$0.00 NA
	US MORTGAGES	1	\$414,860.27	0.17%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$975,640.60	0.39%	0	\$0.00 NA
	UW CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00 NA
	VERIDIAN CREDIT UNION	1	\$379,710.00	0.15%	0	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	3	\$987,500.00	0.39%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$596,910.65	0.24%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00 NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$299,310.00	0.12%	0	\$0.00 NA
	WEI MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00 NA
	WEST GATE BANK	1	\$282,800.00	0.11%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00 NA
	WHITNEY BANK	1	\$416,700.00	0.17%	0	\$0.00 NA
	WINGS FINANCIAL CREDIT UNION	1	\$217,856.60	0.09%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$415,473.04	0.17%	0	\$0.00 NA
	WMS SERIES LLC,	1	\$280,000.00	0.11%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$386,000.00	0.12%	0	\$0.00 NA
<b>Total</b>		<b>818</b>	<b>\$250,389,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6K3	ABBEVILLE BUILDING & LOAN	4	\$1,005,767.69	0.58%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,297,946.14	0.75%	0	\$0.00 NA
	ACOPIA HOME LOANS	1	\$174,706.07	0.1%	0	\$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,539.00	0.19%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP LLC	1	\$222,500.00	0.13%	0	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$207,100.00	0.12%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,624,700.00	0.94%	0	\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$705,944.00	0.41%	0	\$0.00 NA

	AMERICAN BANK, N.A.	3	\$705,500.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$472,800.00	0.27%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	31	\$9,490,534.04	5.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$380,000.00	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,537,205.00	0.89%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	2	\$652,000.00	0.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$817,000.00	0.47%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$410,000.00	0.24%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,800.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,177,000.00	0.68%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$121,444.00	0.07%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$186,000.00	0.11%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$107,400.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,280,603.03	0.74%	0	\$0.00	NA
	BANK OF SPRINGFIELD	9	\$1,898,841.00	1.1%	0	\$0.00	NA
	BANNER BANK A CORPORATION	2	\$351,625.00	0.2%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$151,000.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,781,470.00	1.03%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,820.00	0.06%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$114,934.76	0.07%	0	\$0.00	NA
	BELL BANK	2	\$530,000.00	0.31%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$250,000.00	0.14%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$521,500.00	0.3%	0	\$0.00	NA
	BOURNS EFCU	1	\$224,700.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,000.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,207.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$14,901,977.00	8.61%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$592,400.00	0.34%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,386,300.00	0.8%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$326,700.00	0.19%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$580,000.00	0.33%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$183,470.44	0.11%	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$602,027.55	0.35%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$954,000.00	0.55%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$145,500.00	0.08%	0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$192,000.00	0.11%	0	\$0.00	NA
CITY STATE BANK	1	\$228,300.00	0.13%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$179,600.00	0.1%	0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$188,169.54	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$985,000.00	0.57%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	3	\$812,339.00	0.47%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$666,440.00	0.38%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$493,000.00	0.28%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$177,000.00	0.1%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$168,000.00	0.1%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.07%	0	\$0.00	NA
COUNTY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$101,490.00	0.06%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$131,680.00	0.08%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$300,370.00	0.17%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$405,000.00	0.23%	0	\$0.00	NA
ENTEGRA BANK	1	\$130,000.00	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$399,000.00	0.23%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$114,000.00	0.07%	0	\$0.00	NA
	2	\$470,717.44	0.27%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,487,366.65	0.86%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	8	\$1,738,025.89	1%	0	\$0.00	NA
FARMERS STATE BANK	1	\$262,000.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,075,980.00	0.62%	0	\$0.00	NA
FC LENDING, LTD.	1	\$277,000.00	0.16%	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$2,483,345.61	1.43%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	7	\$1,291,216.80	0.75%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$679,800.00	0.39%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$364,486.79	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$440,000.00	0.25%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$222,300.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$256,122.71	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$422,200.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$380,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$190,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$417,615.00	0.24%	0	\$0.00	NA
FIRST PEOPLES CFCU	7	\$963,567.29	0.56%	0	\$0.00	NA
FIRST REPUBLIC BANK	44	\$17,461,115.31	10.08%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$240,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,546,900.00	0.89%	0	\$0.00	NA
FIRSTBANK	3	\$499,500.00	0.29%	0	\$0.00	NA
FRONTIER BANK	1	\$134,000.00	0.08%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$165,500.00	0.1%	0	\$0.00	NA
GMFS, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$120,928.26	0.07%	0	\$0.00	NA
GOOGAIN INC.	1	\$343,000.00	0.2%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$1,481,682.80	0.86%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$287,500.00	0.17%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$955,000.00	0.55%	0	\$0.00	NA
	HAWTHORN BANK	1	\$256,800.00	0.15%	0	\$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$240,600.00	0.14%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$377,000.00	0.22%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	2	\$436,400.00	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	20	\$5,157,440.00	2.98%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	\$2,984,350.00	1.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$941,314.67	0.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$699,000.00	0.4%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.36%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	14	\$1,950,417.89	1.13%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,000.00	0.06%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,247,701.79	0.72%	0	\$0.00	NA
	LEADER BANK N.A.	15	\$5,180,380.00	2.99%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$508,150.00	0.29%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,500.00	0.22%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$197,554.73	0.11%	0	\$0.00	NA
	MARINE BANK	1	\$98,783.80	0.06%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$363,400.00	0.21%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$337,500.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.14%	0	\$0.00	NA
	MERCANTILE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
		13	\$2,812,560.68	1.62%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$253,000.00	0.15%	\$0.00	NA
	METRO CREDIT UNION	1	\$370,000.00	0.21%	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,891.25	0.13%	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$223,100.00	0.13%	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$1,076,484.00	0.62%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$314,000.00	0.18%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,750.00	0.08%	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$240,570.00	0.14%	\$0.00	NA
	NBKC BANK	1	\$379,000.00	0.22%	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$137,500.00	0.08%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.13%	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$200,100.00	0.12%	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$746,000.00	0.43%	\$0.00	NA
	NJ LENDERS CORP	3	\$867,500.00	0.5%	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	\$0.00	NA
	NORWOOD BANK	4	\$1,165,300.00	0.67%	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$262,000.00	0.15%	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$269,910.00	0.16%	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$210,000.00	0.12%	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$261,400.00	0.15%	\$0.00	NA
	ORIENTAL BANK	1	\$131,250.00	0.08%	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.08%	\$0.00	NA
	PARK BANK	2	\$372,400.00	0.22%	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$3,291,000.00	1.9%	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$766,399.39	0.44%	\$0.00	NA
	PEOPLES BANK	3	\$575,840.00	0.33%	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$186,751.00	0.11%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$349,900.00	0.2%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$408,400.00	0.24%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$650,071.09	0.38%	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$157,120.00	0.09%	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$757,000.00	0.44%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.17%	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$326,000.00	0.19%	\$0.00	NA

	PROGRESS BANK & TRUST	3	\$680,000.00	0.39%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$116,375.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,207,921.00	0.7%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,878,089.00	1.08%	0	\$0.00	NA
	R P FUNDING INC.	1	\$129,053.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	ROUNDBANK	2	\$293,000.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$476,500.00	0.28%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$165,700.00	0.1%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$305,300.00	0.18%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$179,697.67	0.1%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$554,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$654,300.00	0.38%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$410,500.00	0.24%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$136,600.00	0.08%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	14	\$4,073,252.00	2.35%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$426,800.00	0.25%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$697,000.00	0.4%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$461,690.00	0.27%	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$130,150.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$231,920.00	0.13%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$193,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$337,712.34	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,222,101.00	0.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,029,277.00	1.75%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,237,421.00	2.45%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,449.00	0.55%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$548,450.00	0.32%	0	\$0.00	NA



	VERIDIAN CREDIT UNION	10	\$2,159,232.00	1.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$225,000.00	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$284,000.00	0.16%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$510,990.00	0.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,588,961.41	0.92%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$331,356.16	0.19%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	13	\$3,012,673.32	1.74%	0	\$0.00	NA
	Unavailable	2	\$323,802.46	0.15%	0	\$0.00	NA
<b>Total</b>		<b>630</b>	<b>\$173,141,934.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6L1	1ST SECURITY BANK OF WASHINGTON	3	\$1,231,494.98	0.61%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,681.96	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,895,501.00	0.95%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$324,950.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$376,200.00	0.19%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$494,000.00	0.25%	0	\$0.00	NA
	ALEXANDRIA FINANCIAL SERVICES	1	\$370,405.00	0.18%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$406,600.00	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$332,473.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$354,350.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$325,375.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$408,500.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$663,543.16	0.33%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINACIAL NETWORK, INC CALIFONIA CORPORATION.	1	\$384,195.64	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$403,750.00	0.2%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$308,750.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, ANA OHIO CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$315,875.00	0.16%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	3	\$1,005,100.00	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$315,400.00	0.16%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$361,000.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$407,550.00	0.2%	0	\$0.00	NA
	ARVEST BANK	2	\$715,825.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$661,200.00	0.33%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$330,600.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$714,000.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$655,500.00	0.33%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$414,000.00	0.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$807,450.00	0.4%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$928,150.00	0.46%	0	\$0.00	NA
	BANCFIRST	1	\$318,250.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$309,225.00	0.15%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$383,458.68	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$374,420.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,111,196.00	0.55%	0	\$0.00	NA
	BELL BANK	4	\$1,352,800.00	0.68%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,397,600.00	0.7%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$342,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$364,194.00	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$331,976.72	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,011,750.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,005,850.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,091,455.00	0.54%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,410.65	0.16%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$312,013.00	0.16%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,560,800.00	0.78%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$375,250.00	0.19%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$1,009,354.00	0.5%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$332,310.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$659,298.00	0.33%	0	\$0.00	NA
CHEMICAL BANK	1	\$374,178.00	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,543,180.00	0.77%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$327,750.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$921,500.00	0.46%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,002,020.00	0.5%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$386,004.76	0.19%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	3	\$1,373,225.00	0.69%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$379,900.00	0.19%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$346,216.11	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE PARTNERS LLC	1	\$349,600.00	0.17%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,777,659.41	1.39%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$648,450.00	0.32%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,625.00	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,018,400.00	0.51%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$403,750.00	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$369,900.00	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,277,239.00	0.64%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,543.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$362,187.00	0.18%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$337,250.00	0.17%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$707,700.00	0.35%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$733,875.00	0.37%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$2,209,710.00	1.1%	0	\$0.00	NA

	ENTERPRISE BANK & TRUST	1	\$332,500.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,105,024.00	0.55%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$413,250.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,347,027.00	1.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,625.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$739,050.00	0.37%	0	\$0.00	NA
	EXCEL REALTY & MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	F AND C BANK	1	\$308,750.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,497,978.00	2.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,834,440.00	0.92%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,298,455.00	1.15%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$2,754,950.00	1.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,070,650.00	0.53%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$339,500.00	0.17%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$312,550.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$866,400.00	0.43%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$412,300.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,264.09	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$665,000.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,750.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,226.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,060,623.00	0.53%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$347,400.00	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$413,250.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,750.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
		1	\$351,500.00	0.18%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN						
FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$336,590.00	0.17%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$693,350.00	0.35%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$398,385.66	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.17%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$409,450.00	0.2%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,069,318.63	0.53%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$729,125.00	0.36%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$343,900.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$2,158,750.00	1.08%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$320,550.00	0.16%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$308,750.00	0.15%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$408,500.00	0.2%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$349,600.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$364,800.00	0.18%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$308,750.00	0.15%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$322,525.00	0.16%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$332,500.00	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$724,850.00	0.36%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION, A CO	1	\$412,599.63	0.21%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$479,750.00	0.24%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$374,379.00	0.19%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$398,050.00	0.2%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$1,742,180.00	0.87%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,294.00	0.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES INC.	1	\$347,700.00	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,279,587.00	3.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$365,750.00	0.18%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP.	1	\$357,598.56	0.18%	0	\$0.00	NA

	HOMEKEY LENDING, LLC	1	\$318,500.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$318,250.00	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$753,107.00	0.38%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$219,749.57	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$308,750.00	0.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$356,250.00	0.18%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.31%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$360,905.00	0.18%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$331,988.06	0.17%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$672,275.00	0.34%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$347,329.00	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$397,700.00	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$337,250.00	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$338,675.00	0.17%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$992,742.77	0.5%	0	\$0.00	NA
	KARPE MORTGAGE, INC.	1	\$307,206.00	0.15%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$357,200.00	0.18%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$336,590.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$656,450.00	0.33%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$465,500.00	0.23%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,045,053.00	0.52%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$403,750.00	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$317,175.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$357,697.00	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$337,250.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$375,250.00	0.19%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$603,289.98	0.3%	0	\$0.00	NA
	M/I FINANCIAL, LLC	9	\$3,009,620.00	1.5%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$399,000.00	0.2%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$370,285.00	0.18%	0	\$0.00	NA

	MANSFIELD CO-OPERATIVE BANK	1	\$389,500.00	0.19%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$327,750.00	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$757,936.00	0.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$771,400.00	0.38%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$377,150.00	0.19%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$360,444.17	0.18%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$356,250.00	0.18%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$339,900.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$626,128.00	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$687,555.00	0.34%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$313,405.00	0.16%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$372,400.00	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$1,062,595.95	0.53%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$337,056.00	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$756,325.00	0.38%	0	\$0.00	NA
	MORTGAGENETWORK	9	\$3,224,110.00	1.61%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$349,600.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,590,555.00	1.29%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$821,750.00	0.41%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$456,000.00	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,405.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$474,905.00	0.24%	0	\$0.00	NA
	NBKC BANK	1	\$408,500.00	0.2%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$711,891.89	0.36%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$376,000.00	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,760.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$310,303.00	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,189.00	0.17%	0	\$0.00	NA
	NTFN, INC A CORPROATION	1	\$330,000.00	0.16%	0	\$0.00	NA
	NUVISION FCU	2	\$627,200.00	0.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$1,155,836.00	0.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$704,402.32	0.35%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$585,000.00	0.29%	0	\$0.00	NA
	ORIGIN BANK	1	\$308,085.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$633,503.00	0.32%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$337,250.00	0.17%	0	\$0.00	NA

	PEOPLES BANK - MOUNT VERNON	1	\$323,475.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,125,018.00	0.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$704,900.00	0.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$360,990.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$1,021,155.00	0.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$750,443.00	0.37%	0	\$0.00	NA
	POSITION ONE MORTGAGE INC - COR	1	\$382,375.00	0.19%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$348,650.00	0.17%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$714,250.00	0.36%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,775.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,760.00	0.19%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$336,300.00	0.17%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$4,249,630.00	2.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.Q	1	\$342,000.00	0.17%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,989,047.00	0.99%	0	\$0.00	NA
	R P FUNDING INC.	1	\$331,184.00	0.17%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$635,340.00	0.32%	0	\$0.00	NA
	RANLIFE, INC	2	\$731,405.00	0.36%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$323,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	2	\$701,542.69	0.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$814,150.00	0.41%	0	\$0.00	NA
	RESMAC, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$350,033.56	0.17%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$368,248.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE LOANS	1	\$364,300.00	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$310,400.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$990,080.00	0.49%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$376,200.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$373,450.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,345,240.00	0.67%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$309,600.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$1,436,294.77	0.72%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$377,150.00	0.19%	0	\$0.00	NA



	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,103,641.00	0.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY.	1	\$379,340.33	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$340,043.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,374,850.00	0.69%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,250.00	0.4%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$410,400.00	0.2%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$345,880.00	0.17%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$396,100.00	0.2%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$322,524.15	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$360,456.28	0.18%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$315,400.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$665,000.00	0.33%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$5,751,290.00	2.87%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$720,050.00	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,070,650.00	0.53%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$731,500.00	0.36%	0	\$0.00	NA
	TD BANK, N.A.	4	\$1,461,100.00	0.73%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$701,673.00	0.35%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$373,450.00	0.19%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$387,695.00	0.19%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$319,438.00	0.16%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$398,567.00	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,145,500.00	0.57%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,004,435.00	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,048,603.00	1.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,395,560.00	0.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,597,168.00	1.79%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$313,017.31	0.16%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$346,227.74	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$320,150.00	0.16%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,900.00	0.2%	0	\$0.00	NA
	UW CREDIT UNION	3	\$1,139,853.19	0.57%	0	\$0.00	NA

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	VERIDIAN CREDIT UNION	1	\$400,567.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$763,800.00	0.38%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$346,750.00	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$235,836.33	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$348,175.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$525,469.60	0.3%	0	\$0.00	NA
<b>Total</b>		<b>545</b>	<b>\$200,413,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6M9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	11.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$238,000.00	11.06%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$254,150.00	11.81%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$248,108.92	11.53%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$236,443.34	10.99%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$228,500.00	10.62%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$257,600.00	11.97%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$164,000.00	7.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$274,500.00	12.78%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,151,302.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6N7	FIRST NATIONAL BANK OF OMAHA	6	\$904,560.00	46.69%	0	\$0.00	NA
	FIRST NEBRASKA BANK	2	\$324,000.00	16.72%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$148,000.00	7.64%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$196,000.00	10.12%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. D.B.A. PEOP	1	\$215,000.00	11.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	7.73%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,937,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6P2	COMMERCE HOME MORTGAGE	1	\$337,500.00	30.92%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	32.07%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$404,000.00	37.01%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,091,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6Q0	ALLIED MORTGAGE GROUP, INC.	1	\$331,999.20	14.27%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,050,000.00	45.13%	0	\$0.00	NA
	JET DIRECT FUNDING CORP. (13745)	1	\$149,779.01	6.44%	0	\$0.00	NA

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	TD BANK, N.A.	2	\$405,700.00	17.44%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	11.39%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,000.00	5.33%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,326,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6R8	ACE MORTGAGE, LLC	1	\$166,743.00	2.72%	0	\$0.00	NA
	ARVEST BANK	1	\$180,000.00	2.94%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$250,000.00	4.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$665,600.00	10.87%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$189,150.00	3.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,076,746.50	17.58%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$160,000.00	2.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	5.32%	0	\$0.00	NA
	FIDELITY BANK	1	\$175,000.00	2.86%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$238,000.00	3.89%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$164,000.00	2.68%	0	\$0.00	NA
	GMFS, LLC	1	\$153,363.51	2.5%	0	\$0.00	NA
	INRERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$327,400.00	5.34%	0	\$0.00	NA
	NBKC BANK	1	\$232,400.00	3.79%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$181,374.00	2.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	2.61%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$164,800.00	2.69%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$394,250.00	6.44%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,421.00	3.37%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$178,400.00	2.91%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$186,000.00	3.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,400.00	5.71%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,125,848.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6S6	ALLIED MORTGAGE GROUP, INC.	1	\$150,500.00	9.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$208,000.00	12.62%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$348,700.00	21.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$186,000.00	11.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$426,050.00	25.86%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,000.00	9.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$176,540.00	10.72%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,647,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WH6T4		BOKF NA DBA BANK OF OKLAHOMA	1	\$111,550.00	6.51%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$190,800.00	11.14%	0	\$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$131,392.14	7.67%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	6	\$986,400.00	57.58%	0	\$0.00	NA
		LEADER MORTGAGE	1	\$110,500.00	6.45%	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$182,400.00	10.65%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,713,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6U1		ALLIED MORTGAGE GROUP, INC - COR	1	\$198,000.00	2.17%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	\$186,550.00	2.04%	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	2.24%	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	\$280,576.78	3.07%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$160,050.00	1.75%	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	2.41%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,000.00	2.66%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	5	\$1,047,215.00	11.46%	0	\$0.00	NA
		FIRSTTRUST BANK	3	\$664,000.00	7.27%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$414,400.00	4.54%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK	1	\$315,374.19	3.45%	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC	1	\$188,500.00	2.06%	0	\$0.00	NA
		MORTGAGENETWORK	4	\$903,925.00	9.9%	0	\$0.00	NA
		PENN COMMUNITY BANK	1	\$330,000.00	3.61%	0	\$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,250.00	1.91%	0	\$0.00	NA
		POLICE & FIRE FEDERAL CREDIT UNION	3	\$554,000.00	6.06%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	4	\$716,125.00	7.84%	0	\$0.00	NA
		SANTANDER BANK, N.A.	2	\$420,678.90	4.61%	0	\$0.00	NA
		THE BRYN MAWR TRUST CORPORATION	1	\$213,034.20	2.33%	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	2	\$385,000.00	4.21%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$197,200.00	2.16%	0	\$0.00	NA
		UNIVEST BANK AND TRUST CO	2	\$415,800.00	4.55%	0	\$0.00	NA
		UNIVEST BANK AND TRUST CO.	1	\$199,500.00	2.18%	0	\$0.00	NA
		UNJIVEST BANK AND TRUST CO.	1	\$195,700.00	2.14%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$150,350.00	1.65%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$156,655.00	1.73%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,134,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WH6V9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	9.47%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,500.00	9.45%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$180,000.00	9.47%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,000.00	9.47%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$164,000.00	8.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$164,570.00	8.66%	0	\$0.00	NA
	POLISH & SLAVIC FCU	2	\$359,500.00	18.92%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$157,625.00	8.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,800.00	9.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	8.43%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,899,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6W7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,473.24	13.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$228,750.00	16.42%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$432,950.00	31.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$199,000.00	14.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	11.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,000.00	13.57%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,393,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6X5	1ST COLONIAL COMMUNITY BANK	1	\$100,341.84	0.08%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$420,000.00	0.34%	0	\$0.00	NA
	1ST STATE BANK	3	\$290,664.00	0.23%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$212,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$1,778,162.00	1.42%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$213,100.00	0.17%	0	\$0.00	NA
	ACOPIA HOME LOANS	3	\$319,200.00	0.26%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,350.00	0.16%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,432.23	0.09%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$92,990.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,920.00	0.08%	0	\$0.00	NA
ALLIANCE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA
ALLIED FIRST BANK, SB	1	\$92,000.00	0.07%	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$294,850.00	0.24%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$301,260.00	0.24%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$189,000.00	0.15%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$783,446.03	0.63%	0	\$0.00	NA
AMERICAN BANK	4	\$409,397.37	0.33%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.09%	0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$101,200.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$91,600.00	0.07%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$713,250.00	0.57%	0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$212,880.86	0.17%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,920.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,400.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$100,800.00	0.08%	0	\$0.00	NA
ARVEST BANK	5	\$508,400.00	0.41%	0	\$0.00	NA
ASHLAND CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,430,347.57	1.14%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$199,600.00	0.16%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$217,150.00	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$281,000.00	0.22%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$604,640.00	0.48%	0	\$0.00	NA
AUBURNBANK	2	\$182,500.00	0.15%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA
BANCFIRST	1	\$103,034.01	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$389,739.90	0.31%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$108,800.00	0.09%	0	\$0.00	NA

	BANK MUTUAL	2	\$199,100.00	0.16%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$100,800.00	0.08%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$104,125.00	0.08%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$100,000.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$198,000.00	0.16%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$96,500.00	0.08%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$199,200.00	0.16%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$105,500.00	0.08%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$104,669.02	0.08%	0	\$0.00	NA
	BANKIOWA	1	\$110,000.00	0.09%	0	\$0.00	NA
	BANKWEST OF KS	1	\$105,000.00	0.08%	0	\$0.00	NA
	BANNER BANK	2	\$190,001.00	0.15%	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$107,629.20	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$277,100.00	0.22%	0	\$0.00	NA
	BELL BANK	3	\$309,420.00	0.25%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$411,300.00	0.33%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	2	\$194,000.00	0.16%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,700.00	0.23%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$288,336.92	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$101,500.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,500.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$88,000.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$208,530.00	0.17%	0	\$0.00	NA
	BORDER STATE BANK	3	\$299,770.00	0.24%	0	\$0.00	NA
	BREMER BANK, NA	5	\$483,235.00	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$279,320.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.17%	0	\$0.00	NA
	BUSEY BANK	2	\$178,650.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$197,800.00	0.16%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$187,650.00	0.15%	0	\$0.00	NA
	CARROLLTON BANK	3	\$285,200.00	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$389,858.36	0.31%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$94,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$103,770.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$108,000.00	0.09%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$102,350.22	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$108,640.00	0.09%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$189,660.74	0.15%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$198,350.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$318,625.00	0.25%	0	\$0.00	NA
	CENTURY NATIONAL BANK	1	\$98,650.00	0.08%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$85,228.57	0.07%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA
	CHARTERBANK	1	\$90,800.00	0.07%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	4	\$405,000.00	0.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK	4	\$406,650.00	0.33%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$97,446.40	0.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$194,970.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$199,048.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$671,076.35	0.54%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$107,400.00	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$180,500.00	0.14%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.09%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$88,238.93	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA
	CITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$94,800.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$297,059.93	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$202,042.94	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$86,000.00	0.07%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,000.00	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA



	COMMUNITY BANK, NA	3	\$300,200.00	0.24%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$99,846.03	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$210,800.00	0.17%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$487,198.00	0.39%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$297,096.31	0.24%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$107,825.00	0.09%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$96,425.00	0.08%	0	\$0.00	NA
	COUNTY BANK	1	\$91,500.00	0.07%	0	\$0.00	NA
	COUNTYBANK	1	\$87,993.00	0.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	5	\$513,336.80	0.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,000.00	0.14%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$109,826.88	0.09%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$94,650.00	0.08%	0	\$0.00	NA
	CUMD	2	\$207,000.00	0.17%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$85,400.00	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$95,000.00	0.08%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,861.43	0.07%	0	\$0.00	NA
	DEERWOOD BANK	1	\$106,000.00	0.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$97,850.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,202,200.00	0.96%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$595,416.00	0.48%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$497,665.00	0.4%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$185,000.00	0.15%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	3	\$286,040.76	0.23%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	4	\$402,650.00	0.32%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$215,600.00	0.17%	0	\$0.00	NA
	EAST WEST BANK	1	\$107,640.00	0.09%	0	\$0.00	NA
	EECU	1	\$105,000.00	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$196,293.35	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$487,548.00	0.39%	0	\$0.00	NA
	EMPOWER CREDIT UNION	2	\$203,800.00	0.16%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$667,881.84	0.53%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	ENTEGRA BANK	3	\$295,800.00	0.24%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$107,181.05	0.09%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$210,650.00	0.17%	0	\$0.00	NA
	EQUITY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,250.00	0.09%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$102,000.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$199,900.00	0.16%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$415,410.00	0.33%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$101,650.00	0.08%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$106,000.00	0.08%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,058,775.00	1.65%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$194,361.42	0.16%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,541.06	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$104,551.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$197,600.00	0.16%	0	\$0.00	NA
	FARMERS BANK	2	\$204,500.00	0.16%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$99,000.00	0.08%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$103,000.00	0.08%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$110,000.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$311,500.00	0.25%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$108,400.00	0.09%	0	\$0.00	NA
		1	\$104,335.54	0.08%	0	\$0.00	NA

FARMERS-MERCHANTS NATIONAL BANK OF PAXTON						
FARMINGTON BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$912,600.00	0.73%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$507,761.56	0.41%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$196,000.00	0.16%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$724,850.00	0.58%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,000.00	0.08%	0	\$0.00	NA
FINANCIAL MORTGAGE CORPORATION	1	\$103,839.88	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$209,338.34	0.17%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$86,200.00	0.07%	0	\$0.00	NA
FIRST BANK & TRUST WAGONER	1	\$88,000.00	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,819.19	0.18%	0	\$0.00	NA
FIRST BANK PUERTO RICO	4	\$418,380.17	0.33%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$196,500.00	0.16%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$105,750.00	0.08%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$104,738.34	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$199,602.63	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,755.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,656.00	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$101,200.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,800.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$199,155.00	0.16%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,539.00	0.08%	0	\$0.00	NA
FIRST METRO BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$303,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$940,550.00	0.75%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$86,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$289,710.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.08%	0	\$0.00	NA
	1	\$106,500.00	0.09%	0	\$0.00	NA

	FIRST NATIONAL BANK OF MIFFLINTOWN					
	FIRST NATIONAL BANK OF OMAHA	14	\$1,396,966.04	1.12%	0	\$0.00 NA
	FIRST NEBRASKA BANK	1	\$101,250.00	0.08%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	12	\$1,178,200.00	0.94%	0	\$0.00 NA
	FIRST NORTHERN CREDIT UNION	2	\$186,700.00	0.15%	0	\$0.00 NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$88,000.00	0.07%	0	\$0.00 NA
	FIRST RELIANCE BANK TPO	2	\$175,360.00	0.14%	0	\$0.00 NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.07%	0	\$0.00 NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$87,000.00	0.07%	0	\$0.00 NA
	FIRST SOUTHERN BANK	1	\$99,000.00	0.08%	0	\$0.00 NA
	FIRST STATE BANK	2	\$198,000.00	0.16%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	1	\$106,875.00	0.09%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,000.00	0.16%	0	\$0.00 NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,120.00	0.07%	0	\$0.00 NA
	FIRST STATE COMMUNITY BANK	2	\$178,866.04	0.14%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00 NA
	FIRST TRUST & SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00 NA
	FIRST UNITED BANK & TRUST	1	\$88,000.00	0.07%	0	\$0.00 NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$103,500.00	0.08%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$203,100.00	0.16%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,171.90	0.31%	0	\$0.00 NA
	FIRSTBANK	2	\$191,500.00	0.15%	0	\$0.00 NA
	FIRSTTRUST BANK	1	\$108,000.00	0.09%	0	\$0.00 NA
	FIVE POINTS BANK OF HASTINGS	1	\$102,300.00	0.08%	0	\$0.00 NA
	FLAT BRANCH HOME LOANS	2	\$208,395.00	0.17%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	9	\$851,895.00	0.68%	0	\$0.00 NA
	FLORIDA CREDIT UNION	1	\$90,200.00	0.07%	0	\$0.00 NA
	FORWARD FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00 NA
	FOX COMMUNITIES CREDIT UNION	2	\$197,300.00	0.16%	0	\$0.00 NA
	FRANDSEN BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00 NA
	FRANKLIN OIL REGION CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00 NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	3	\$275,900.00	0.22%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$843,010.97	0.67%	0	\$0.00 NA
	GCS CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00 NA

	GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$199,883.88	0.16%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA
	GMFS, LLC	1	\$102,000.00	0.08%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$300,500.00	0.24%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$108,300.00	0.09%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - ELDORA	1	\$107,350.00	0.09%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$99,750.00	0.08%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$276,762.05	0.22%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$278,211.51	0.22%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$98,800.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,800.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$1,765,193.96	1.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$190,716.52	0.15%	0	\$0.00	NA
	H. P. C. CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$191,200.00	0.15%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$186,039.00	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$187,900.00	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$292,520.00	0.23%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$106,700.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	3	\$293,264.65	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$369,700.00	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$309,388.00	0.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$105,000.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$109,730.79	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	6	\$600,300.00	0.48%	0	\$0.00	NA
	HOMEWISE, INC.	3	\$300,684.00	0.24%	0	\$0.00	NA
	HONOR BANK	2	\$180,000.00	0.14%	0	\$0.00	NA

	HONOR CREDIT UNION	1	\$87,210.00	0.07%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$85,125.00	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A.	6	\$586,350.00	0.47%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,925.00	0.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$99,000.00	0.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$784,427.48	0.63%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	16	\$1,546,137.03	1.24%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$785,870.00	0.63%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A COPRORATION	1	\$87,920.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$770,793.00	0.62%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$289,500.00	0.23%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$101,842.96	0.08%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$101,462.00	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$478,400.00	0.38%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,000.00	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,900.00	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$94,050.00	0.08%	0	\$0.00	NA
	JSC FCU	1	\$108,000.00	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,400.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,086,203.57	0.87%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$687,625.72	0.55%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$101,700.00	0.08%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$106,000.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA
	LEADER MORTGAGE CORP., A CORPORATION	1	\$92,900.00	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,000.00	0.08%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	2	\$200,820.84	0.16%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$106,000.00	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$185,500.00	0.15%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.08%	0	\$0.00	NA

MARINE BANK	6	\$587,230.00	0.47%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$101,650.00	0.08%	0	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$91,858.35	0.07%	0	\$0.00	NA
MAX CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$105,390.00	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$312,616.00	0.25%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.08%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$100,720.00	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA
MERCHANTS BANK OF BANGOR	1	\$96,000.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.08%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$87,000.00	0.07%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$99,700.00	0.08%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA
MIDFIRST BANK	1	\$106,000.00	0.08%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$189,600.00	0.15%	0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$102,400.00	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA
MIDWESTONE BANK	1	\$103,000.00	0.08%	0	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$94,575.00	0.08%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,800.00	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$302,050.00	0.24%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$90,400.00	0.07%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$106,800.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$110,000.00	0.09%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$198,950.00	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	9	\$878,631.00	0.7%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$203,995.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$189,300.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$199,000.00	0.16%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION (21058)	1	\$99,892.54	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$189,600.00	0.15%	0	\$0.00	NA
	NBKC BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$105,000.00	0.08%	0	\$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$94,400.00	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$207,700.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$88,200.00	0.07%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$99,842.62	0.08%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$399,596.03	0.32%	0	\$0.00	NA
	NORWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$106,300.00	0.09%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$97,450.00	0.08%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$391,000.00	0.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$373,473.00	0.3%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,846.03	0.08%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$181,000.00	0.14%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$98,000.00	0.08%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$202,600.00	0.16%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA
	ORIENTAL BANK	4	\$381,900.00	0.31%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$103,650.00	0.08%	0	\$0.00	NA



	ORRSTOWN BANK	2	\$179,920.00	0.14%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$197,800.00	0.16%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$200,500.00	0.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$93,120.00	0.07%	0	\$0.00	NA
	PATRIOT BANK	1	\$108,600.00	0.09%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$99,750.00	0.08%	0	\$0.00	NA
	PEOPLES BANK	3	\$292,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK & TRUST - CHARLESTON	1	\$92,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$100,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,500.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$175,465.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$101,600.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$90,200.90	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$617,105.65	0.49%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$321,840.00	0.26%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$108,628.77	0.09%	0	\$0.00	NA
	PREMIERBANK	2	\$183,200.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$401,550.00	0.32%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	PRIMEBANK	3	\$287,910.00	0.23%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$100,000.00	0.08%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$86,330.00	0.07%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$90,351.24	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$109,081.79	0.09%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	10	\$979,654.00	0.78%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$302,900.00	0.24%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$97,346.56	0.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$778,558.43	0.62%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$99,125.00	0.08%	0	\$0.00	NA
	R P FUNDING INC.	2	\$201,900.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$95,000.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$204,000.00	0.16%	0	\$0.00	NA
	RCB BANK	1	\$97,850.00	0.08%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$95,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	5	\$500,775.26	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,903.00	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$93,005.00	0.07%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$109,250.00	0.09%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$295,439.15	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$101,970.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,155.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$399,850.00	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$684,730.00	0.55%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	21	\$2,118,571.00	1.69%	0	\$0.00	NA
	S&T BANK	2	\$207,000.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	9	\$875,348.91	0.7%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$195,500.00	0.16%	0	\$0.00	NA
	SECURITY BANK	1	\$99,000.00	0.08%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$100,000.00	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$470,558.89	0.38%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$101,800.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,855.27	0.16%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$210,700.00	0.17%	0	\$0.00	NA
	SETTLERS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$405,000.00	0.32%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$103,839.88	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$413,733.00	0.33%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$93,600.00	0.07%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$309,500.00	0.25%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$106,000.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$624,400.00	0.5%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$91,200.00	0.07%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION.	1	\$92,000.00	0.07%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$104,500.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$93,800.00	0.08%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$100,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$102,825.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$191,200.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$694,334.94	0.56%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$90,725.00	0.07%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$209,600.00	0.17%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$89,487.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$100,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$1,042,588.55	0.83%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$186,000.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$885,450.00	0.71%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$106,000.00	0.08%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	5	\$462,253.73	0.37%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	3	\$296,150.09	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$923,191.29	0.74%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$107,900.00	0.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$486,700.00	0.39%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA
	TD BANK, N.A.	6	\$621,470.00	0.5%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,070.00	0.16%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
		3	\$289,300.00	0.23%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF BEAVER					
	THE BANK OF CARBONDALE	1	\$110,000.00	0.09%	\$0.00	NA
	THE BANK OF COMMERCE	1	\$91,852.02	0.07%	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,300.00	0.09%	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$99,000.00	0.08%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.08%	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,700.00	0.09%	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,500.00	0.16%	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.08%	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$110,000.00	0.09%	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,100.00	0.07%	\$0.00	NA
	THE PARK BANK	1	\$85,025.00	0.07%	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$108,700.00	0.09%	\$0.00	NA
	THE UNION BANK	1	\$99,200.00	0.08%	\$0.00	NA
	THINK MUTUAL BANK	3	\$305,500.00	0.24%	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$386,411.42	0.31%	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$106,800.00	0.09%	\$0.00	NA
	TIMBERWOOD BANK	1	\$102,500.00	0.08%	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC.	1	\$105,000.00	0.08%	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$182,600.00	0.15%	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$85,920.00	0.07%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$472,400.00	0.38%	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	2	\$186,000.00	0.15%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.08%	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$297,300.00	0.24%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$211,165.00	0.17%	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$210,200.00	0.17%	\$0.00	NA
	TSB BANK	1	\$98,000.00	0.08%	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$101,000.00	0.08%	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$88,000.00	0.07%	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$179,850.00	0.14%	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$307,700.00	0.25%	\$0.00	NA

	UNION HOME MORTGAGE CORP.	1	\$102,800.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,507,889.00	1.21%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$391,449.45	0.31%	0	\$0.00	NA
	UNITED BANK	1	\$85,285.00	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$102,000.00	0.08%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$88,255.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$277,100.00	0.22%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$103,700.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,435.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$276,500.00	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$108,000.00	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA
	UW CREDIT UNION	7	\$702,231.43	0.56%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$103,832.72	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.08%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$104,300.00	0.08%	0	\$0.00	NA
	VIBE CREDIT UNION	2	\$208,000.00	0.17%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$101,678.72	0.08%	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$181,459.05	0.15%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,200.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$194,099.19	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$192,750.00	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$94,725.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA

	WEST ALABAMA BANK AND TRUST	1	\$88,800.00	0.07%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$91,500.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$390,000.00	0.31%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	WHITNEY BANK	1	\$96,500.00	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,400.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.08%	0	\$0.00	NA
	WMS SERIES LLC	1	\$90,000.00	0.07%	0	\$0.00	NA
	WOLVERINE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$204,449.00	0.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,505.00	0.16%	0	\$0.00	NA
	Unavailable	6	\$564,955.15	0.41%	0	\$0.00	NA
<b>Total</b>		<b>1,264</b>	<b>\$124,993,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6Y3	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$139,300.00	0.08%	0	\$0.00	NA
	1ST STATE BANK	1	\$149,517.00	0.09%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$147,250.00	0.08%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$138,000.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$146,900.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$3,349,013.00	1.91%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$422,925.00	0.24%	0	\$0.00	NA
	ALLIANCE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$130,400.00	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$403,700.00	0.23%	0	\$0.00	NA
	ALTERRA BANK	1	\$148,000.00	0.08%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$127,108.26	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$405,050.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$682,109.00	0.39%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$268,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$666,517.34	0.38%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$131,575.00	0.08%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC.	1	\$128,160.00	0.07%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$413,150.00	0.24%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$278,155.00	0.16%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,400.00	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$135,484.72	0.08%	0	\$0.00	NA
AMERICAN PORTFOLIO CORPORATE	1	\$145,412.00	0.08%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$142,400.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	12	\$1,649,941.00	0.94%	0	\$0.00	NA
AMERIS BANK	2	\$256,625.00	0.15%	0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$549,350.00	0.31%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.08%	0	\$0.00	NA
ARIZONA BANK & TRUST	2	\$271,380.70	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,320.00	0.08%	0	\$0.00	NA
ARVEST BANK	7	\$981,869.00	0.56%	0	\$0.00	NA
ASHLAND CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$802,195.22	0.46%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$296,142.00	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$979,000.00	0.56%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$547,540.00	0.31%	0	\$0.00	NA
AVIDIA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
AZURA CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00	NA
BANCFIRST	2	\$260,000.00	0.15%	0	\$0.00	NA
BANK INDEPENDENT	1	\$133,000.00	0.08%	0	\$0.00	NA
BANK MUTUAL	3	\$402,150.00	0.23%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$139,280.46	0.08%	0	\$0.00	NA
BANK OF ENGLAND	1	\$149,150.00	0.09%	0	\$0.00	NA
BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$138,250.00	0.08%	0	\$0.00	NA

	BANK OF IDAHO (14051)	1	\$144,000.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$402,250.00	0.23%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$129,600.00	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$147,023.28	0.08%	0	\$0.00	NA
	BANKIOWA	1	\$130,400.00	0.07%	0	\$0.00	NA
	BANNER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$281,647.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$403,800.00	0.23%	0	\$0.00	NA
	BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$136,845.85	0.08%	0	\$0.00	NA
	BELL BANK	10	\$1,366,800.00	0.78%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$129,500.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,553.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$126,400.00	0.07%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,700.00	0.08%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,450.00	0.07%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$265,700.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,200.00	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	11	\$1,502,205.00	0.86%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$436,000.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$274,400.00	0.16%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$127,850.00	0.07%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$137,700.00	0.08%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$139,748.82	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$987,576.00	0.56%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$425,875.00	0.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$416,500.00	0.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$278,000.00	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$268,539.14	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$555,120.00	0.32%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$271,291.00	0.16%	0	\$0.00	NA



CENTRAL PACIFIC BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$137,750.00	0.08%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$125,487.66	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$251,520.00	0.14%	0	\$0.00	NA
CENTRUE BANK	1	\$127,200.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$425,257.00	0.24%	0	\$0.00	NA
CHACO CREDIT UNION INC	2	\$276,450.00	0.16%	0	\$0.00	NA
CHARTER BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
CHARTERBANK	1	\$144,000.00	0.08%	0	\$0.00	NA
CHEMICAL BANK	6	\$812,270.00	0.46%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$809,297.69	0.46%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.07%	0	\$0.00	NA
CITIZENS BANK	3	\$405,250.00	0.23%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$431,546.67	0.25%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$148,854.36	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,000.00	0.16%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA
COLLINS STATE BANK	1	\$137,655.00	0.08%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$132,050.00	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$143,783.11	0.08%	0	\$0.00	NA
COMMERCE BANK	3	\$411,400.00	0.24%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$429,600.00	0.25%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$142,000.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$138,500.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST BANK AND TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$144,562.53	0.08%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,000.00	0.08%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	7	\$976,530.00	0.56%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	3	\$409,332.00	0.23%	0	\$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$138,800.00	0.08%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$142,970.00	0.08%	0	\$0.00	NA

	COORS CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$147,250.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$431,500.00	0.25%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$134,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	4	\$541,753.86	0.31%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$969,410.00	0.55%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$131,500.00	0.08%	0	\$0.00	NA
	CUMD	1	\$134,000.00	0.08%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$125,130.00	0.07%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	\$406,200.00	0.23%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$129,391.54	0.07%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$134,900.00	0.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,056.00	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$841,869.00	0.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	10	\$1,377,115.00	0.79%	0	\$0.00	NA
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$143,773.38	0.08%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$432,776.53	0.25%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,000.00	0.16%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$128,400.00	0.07%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$287,000.00	0.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$134,910.00	0.08%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$411,863.12	0.24%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$134,000.00	0.08%	0	\$0.00	NA
	ENTEGRA BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$143,000.00	0.08%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA

	EQUITY LOANS LLC	1	\$140,000.00	0.08%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$285,655.00	0.16%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$137,100.00	0.08%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA
	EVANS BANK, N.A.	1	\$139,500.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$666,950.00	0.38%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,900.00	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$404,545.00	0.23%	0	\$0.00	NA
	EXCHANGE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,280,923.76	1.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGEW COPRORATION	1	\$136,000.00	0.08%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$286,000.00	0.16%	0	\$0.00	NA
	FARMINGTON BANK	1	\$128,800.00	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$707,350.00	0.4%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,110,129.35	0.63%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$1,388,656.46	0.79%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$274,450.00	0.16%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$129,900.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$147,440.00	0.08%	0	\$0.00	NA
	FIRST BANK	2	\$283,278.10	0.16%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$263,625.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$419,419.24	0.24%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.08%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$694,500.00	0.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$140,650.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$422,150.00	0.24%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$135,800.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	4	\$534,580.00	0.31%	0	\$0.00	NA

	ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$424,500.00	0.24%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,901.54	0.07%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A.	1	\$144,400.00	0.08%	0	\$0.00 NA
	FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.07%	0	\$0.00 NA
	FIRST FLIGHT FCU	1	\$145,000.00	0.08%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	2	\$286,425.00	0.16%	0	\$0.00 NA
	FIRST INTERSTATE BANK	5	\$679,225.00	0.39%	0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$133,950.00	0.08%	0	\$0.00 NA
	FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,362,819.00	0.78%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$146,650.00	0.08%	0	\$0.00 NA
	FIRST NATIONAL BANK & TRUST CO	1	\$130,000.00	0.07%	0	\$0.00 NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$137,750.00	0.08%	0	\$0.00 NA
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$132,080.00	0.08%	0	\$0.00 NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,900.00	0.09%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	18	\$2,470,570.89	1.41%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,000.00	0.16%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	8	\$1,096,775.00	0.63%	0	\$0.00 NA
	FIRST NORTHERN CREDIT UNION	2	\$264,990.30	0.15%	0	\$0.00 NA
	FIRST RELIANCE BANK TPO	3	\$417,950.00	0.24%	0	\$0.00 NA
	FIRST REPUBLIC BANK	1	\$132,000.00	0.08%	0	\$0.00 NA
	FIRST SOUTHERN BANK	1	\$131,452.20	0.08%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,725.00	0.08%	0	\$0.00 NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$133,950.00	0.08%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,600.00	0.31%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$269,700.00	0.15%	0	\$0.00 NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.08%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,011.33	0.23%	0	\$0.00 NA
	FIRSTBANK	4	\$535,705.00	0.31%	0	\$0.00 NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$133,000.00	0.08%	0	\$0.00 NA

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FIRSTTRUST BANK	3	\$413,455.00	0.24%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$128,000.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$419,110.00	0.24%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$289,500.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$416,710.00	0.24%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	3	\$412,350.00	0.24%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$407,000.00	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$134,100.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$136,000.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$558,450.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$401,084.30	0.23%	0	\$0.00	NA
GCS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA
GECU	1	\$139,680.00	0.08%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$128,459.14	0.07%	0	\$0.00	NA
GESA CREDIT UNION	2	\$268,520.00	0.15%	0	\$0.00	NA
GMFS, LLC	5	\$712,506.91	0.41%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$296,200.00	0.17%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,500.00	0.16%	0	\$0.00	NA
GPCE CREDIT UNION	1	\$140,398.58	0.08%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$412,525.00	0.24%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$416,500.00	0.24%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.07%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$137,700.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$292,500.00	0.17%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$142,000.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,225.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	36	\$4,896,040.21	2.8%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$800,880.32	0.46%	0	\$0.00	NA
GULF COAST BANK	2	\$286,000.00	0.16%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	\$142,070.07	0.08%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$126,320.00	0.07%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	HERRING BANK	1	\$146,135.56	0.08%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$126,100.00	0.07%	0	\$0.00	NA
	HICKORY POINT BANK & TRSUT	1	\$146,205.00	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,767.10	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$419,500.00	0.24%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA
	HNB FIRST BANK	1	\$126,400.00	0.07%	0	\$0.00	NA
	HOME BANK AND TRUST CO, CORPORATION	1	\$137,392.75	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$130,055.00	0.07%	0	\$0.00	NA
	HOME STATE BANK, N.A.	4	\$546,175.00	0.31%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$144,400.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,510,900.00	0.86%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$146,470.00	0.08%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$292,130.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	5	\$647,400.00	0.37%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$275,000.00	0.16%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$136,600.00	0.08%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$133,950.00	0.08%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$419,000.00	0.24%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$689,255.00	0.39%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$672,089.64	0.38%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$551,000.00	0.31%	0	\$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,560.00	0.08%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$128,880.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$420,500.00	0.24%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$645,555.00	0.37%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,250.00	0.08%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$286,000.00	0.16%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$145,000.00	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$999,000.00	0.57%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$130,400.00	0.07%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$145,000.00	0.08%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	KENSINGTON BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$125,875.00	0.07%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA
	KLEINBANK	1	\$133,000.00	0.08%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$796,083.00	0.45%	0	\$0.00	NA
	LAKE REGION BANK	1	\$134,400.00	0.08%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$541,605.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$563,250.00	0.32%	0	\$0.00	NA
	LAONA STATE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$135,500.00	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$258,100.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION - COR	1	\$147,110.00	0.08%	0	\$0.00	NA
	LEGACY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	LEGACY MORTGAGE GROUP LLC	1	\$142,000.00	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$144,000.00	0.08%	0	\$0.00	NA
		1	\$145,000.00	0.08%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$135,000.00	0.08%	0	\$0.00 NA
	LOANWISE FINANCIAL LLC	1	\$144,000.00	0.08%	0	\$0.00 NA
	M/I FINANCIAL, LLC	1	\$149,885.00	0.09%	0	\$0.00 NA
	MACHIAS SAVINGS BANK	1	\$126,000.00	0.07%	0	\$0.00 NA
	MAGNOLIA BANK, INC	1	\$148,000.00	0.08%	0	\$0.00 NA
	MARINE BANK	3	\$420,781.00	0.24%	0	\$0.00 NA
	MARQUETTE BANK	1	\$125,550.00	0.07%	0	\$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,550.00	0.07%	0	\$0.00 NA
	MCCLAIN BANK	2	\$276,776.75	0.16%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	2	\$280,750.00	0.16%	0	\$0.00 NA
	MEMBER ADVANTAGE MORTGAGE	1	\$147,000.00	0.08%	0	\$0.00 NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00 NA
	MEMBERS FIRST CREDIT UNION	2	\$281,300.00	0.16%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.08%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$275,875.00	0.16%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$135,000.00	0.08%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$142,800.00	0.08%	0	\$0.00 NA
	METROPOLITAN BANK	1	\$133,000.00	0.08%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	1	\$138,400.00	0.08%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	7	\$976,100.00	0.56%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	1	\$125,500.00	0.07%	0	\$0.00 NA
	MIDFIRST BANK	2	\$269,950.00	0.15%	0	\$0.00 NA
	MIDLAND STATES BANK	2	\$291,548.95	0.17%	0	\$0.00 NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$134,000.00	0.08%	0	\$0.00 NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,500.00	0.07%	0	\$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$127,350.00	0.07%	0	\$0.00 NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$130,250.00	0.07%	0	\$0.00 NA
	MLD MORTGAGE, INC.	1	\$140,837.56	0.08%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC.	3	\$399,200.00	0.23%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	4	\$536,804.00	0.31%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,250.00	0.07%	0	\$0.00 NA
	MORTGAGE AMERICA INC	1	\$130,000.00	0.07%	0	\$0.00 NA



	MORTGAGE CENTER LLC	1	\$145,500.00	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$132,598.75	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$957,280.00	0.55%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$394,500.00	0.23%	0	\$0.00	NA
	MOUND CITY BANK	1	\$126,350.00	0.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$794,555.00	0.45%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$132,050.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$285,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$147,250.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$392,627.00	0.22%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$284,000.00	0.16%	0	\$0.00	NA
	NBKC BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$137,600.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$144,000.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	NFM, INC.	1	\$140,720.00	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK	5	\$686,600.00	0.39%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$147,000.00	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,768.38	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,875.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,613.82	0.07%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$253,500.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$272,804.00	0.16%	0	\$0.00	NA
	OAK BANK	1	\$136,950.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$272,800.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$127,500.00	0.07%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$147,000.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$131,801.19	0.08%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$143,166.76	0.08%	0	\$0.00	NA
		4	\$531,800.00	0.3%	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.08%	0	\$0.00 NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$129,208.99	0.07%	0	\$0.00 NA
	PARKSIDE LENDING LLC	4	\$557,075.00	0.32%	0	\$0.00 NA
	PATELCO CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00 NA
	PBI BANK INC	1	\$145,040.00	0.08%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,000.00	0.08%	0	\$0.00 NA
	PEOPLES BANK	2	\$265,600.00	0.15%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,500.00	0.08%	0	\$0.00 NA
	PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.08%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	5	\$693,000.00	0.4%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	2	\$272,800.00	0.16%	0	\$0.00 NA
	PEOPLES STATE BANK	1	\$132,800.00	0.08%	0	\$0.00 NA
	PEOPLES STATE BANK OF COMMERCE	1	\$126,000.00	0.07%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	6	\$849,205.00	0.49%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	1	\$141,442.48	0.08%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	3	\$431,700.00	0.25%	0	\$0.00 NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00 NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.08%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$808,800.00	0.46%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$277,319.00	0.16%	0	\$0.00 NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$139,000.00	0.08%	0	\$0.00 NA
	PROGRESS BANK & TRUST	1	\$125,402.33	0.07%	0	\$0.00 NA
	PROSPECT MORTGAGE LLC	1	\$131,250.00	0.08%	0	\$0.00 NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$148,665.66	0.08%	0	\$0.00 NA
	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	17	\$2,360,631.00	1.35%	0	\$0.00 NA
	PROVIDENCE BANK & TRUST	2	\$290,400.00	0.17%	0	\$0.00 NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00 NA
	PROVIDENT SAVINGS BANK, FSB	2	\$264,918.00	0.15%	0	\$0.00 NA
	PROVINCIAL BANK	1	\$130,000.00	0.07%	0	\$0.00 NA

	PULTE MORTGAGE LLC	6	\$846,946.83	0.48%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$134,000.00	0.08%	0	\$0.00	NA
	R P FUNDING INC.	2	\$290,833.10	0.17%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$567,420.00	0.32%	0	\$0.00	NA
	RANLIFE, INC	1	\$129,700.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$131,601.76	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	5	\$700,591.17	0.4%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$281,920.00	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$135,100.00	0.08%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$129,500.00	0.07%	0	\$0.00	NA
	RIVER BANK	1	\$144,150.00	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$142,500.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$403,995.00	0.23%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$143,400.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$277,680.00	0.16%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$290,806.00	0.17%	0	\$0.00	NA
	ROYAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$567,500.00	0.32%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$143,500.00	0.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	0.15%	0	\$0.00	NA
	RUHL MORTGAGE INC.	1	\$135,000.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,363,611.00	0.78%	0	\$0.00	NA
	S&T BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$125,200.00	0.07%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,000.00	0.16%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$1,152,975.93	0.66%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,749.00	0.07%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,430.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA

SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$135,850.00	0.08%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$682,764.91	0.39%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$672,760.00	0.38%	0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$444,560.00	0.25%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,625.00	0.07%	0	\$0.00	NA
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$146,300.00	0.08%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$130,000.00	0.07%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$135,600.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$969,020.00	0.55%	0	\$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$140,778.10	0.08%	0	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA
SIMPLICITY CREDIT UNION	2	\$267,500.00	0.15%	0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$147,050.00	0.08%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$127,500.00	0.07%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA
SOUTH STATE BANK	2	\$250,500.00	0.14%	0	\$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$138,900.00	0.08%	0	\$0.00	NA
SPIRE CREDIT UNION	2	\$284,250.00	0.16%	0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$143,783.11	0.08%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.08%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.07%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$292,750.00	0.17%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	13	\$1,776,764.30	1.02%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$135,900.00	0.08%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$128,725.00	0.07%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$583,000.00	0.33%	0	\$0.00	NA
STEARNS LENDING, LLC	17	\$2,333,699.41	1.33%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$143,950.00	0.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$282,655.00	0.16%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$133,860.00	0.08%	0	\$0.00	NA

	SUMMIT CREDIT UNION	7	\$948,250.00	0.54%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$133,000.00	0.08%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$267,700.00	0.15%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$128,600.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,102,700.00	0.63%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$138,000.00	0.08%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$144,500.00	0.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$918,403.00	0.52%	0	\$0.00	NA
	TD BANK, N.A.	3	\$390,000.00	0.22%	0	\$0.00	NA
	TEXAS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,000.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$700,150.00	0.4%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$147,600.00	0.08%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$129,010.00	0.07%	0	\$0.00	NA
	THE CITIZENS BANK	2	\$266,400.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,440.00	0.07%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$131,850.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$536,760.00	0.31%	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC.	1	\$130,414.89	0.07%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
	THE PARK NATIONAL BANK	1	\$126,100.00	0.07%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$143,783.11	0.08%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$141,800.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$143,000.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$133,586.74	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA
		2	\$285,000.00	0.16%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TRUWEST CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$144,150.00	0.08%	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.07%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,258,947.00	0.72%	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$275,200.00	0.16%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$288,000.00	0.16%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,322.00	0.08%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,450.00	0.16%	\$0.00	NA
	UNIVERSAL LENDING COPORATION	1	\$130,604.78	0.07%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$294,000.00	0.17%	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	2	\$273,370.00	0.16%	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$135,900.00	0.08%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA
	UW CREDIT UNION	5	\$690,500.00	0.39%	\$0.00	NA
	UWHARRIE BANK	1	\$149,000.00	0.09%	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$130,400.00	0.07%	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$417,545.41	0.24%	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$411,875.00	0.24%	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$417,400.00	0.24%	\$0.00	NA
	VIBE CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA
	VISION BANK	1	\$127,920.00	0.07%	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$134,830.00	0.08%	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$140,000.00	0.08%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.15%	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	\$0.00	NA
	WCCU	1	\$140,000.00	0.08%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.08%	\$0.00	NA
	WEST POINTE BANK	1	\$128,925.52	0.07%	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$146,000.00	0.08%	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$543,350.00	0.31%	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$272,000.00	0.16%	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$127,711.50	0.07%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,782.86	0.08%	\$0.00	NA

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	WILLIAM LYON MORTGAGE, LLC	1	\$148,550.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,342.22	0.15%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$271,046.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,950.00	0.08%	0	\$0.00	NA
	Y-12FCU	1	\$127,500.00	0.07%	0	\$0.00	NA
	Unavailable	4	\$556,250.00	0.52%	0	\$0.00	NA
<b>Total</b>		<b>1,272</b>	<b>\$174,995,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH6Z0	AAXY LLC DBA AAXY MORTGAGE	1	\$166,500.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$4,108,499.79	2.05%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$161,405.00	0.08%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$168,745.00	0.08%	0	\$0.00	NA
	ACOPIA LLC	1	\$165,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,538.14	0.08%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,440.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$175,000.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$170,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$154,700.00	0.08%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$166,155.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$322,130.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$321,950.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,148,809.35	0.57%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$151,050.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$322,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$170,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$310,500.00	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$318,625.00	0.16%	0	\$0.00	NA
		1	\$163,800.00	0.08%	0	\$0.00	NA

	AMERICAN MORTGAGE ACCEPTANCE COMPANY, LLC					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,507.00	0.16%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$664,430.00	0.33%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.09%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	3	\$484,110.00	0.24%	0	\$0.00 NA
	AMERICAN PORTFOLIO CORPORATE	1	\$161,000.00	0.08%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$169,000.00	0.08%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$154,530.03	0.08%	0	\$0.00 NA
	AMERIDREAM MORTGAGE GROUP	1	\$166,500.00	0.08%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$816,200.00	0.41%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$154,000.00	0.08%	0	\$0.00 NA
	AMERIS BANK	1	\$169,600.00	0.08%	0	\$0.00 NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.09%	0	\$0.00 NA
	ARIZONA BANK & TRUST	1	\$162,600.00	0.08%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$171,200.00	0.09%	0	\$0.00 NA
	ARVEST BANK	6	\$981,300.00	0.49%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,280,136.18	0.64%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,000.00	0.09%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$465,870.00	0.23%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$659,405.00	0.33%	0	\$0.00 NA
	BANCFIRST	1	\$162,000.00	0.08%	0	\$0.00 NA
	BANK FIRST NATIONAL	1	\$158,000.00	0.08%	0	\$0.00 NA
	BANK FORWARD	1	\$173,732.10	0.09%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$173,000.00	0.09%	0	\$0.00 NA
	BANK OF ENGLAND	3	\$498,000.00	0.25%	0	\$0.00 NA
	BANK OF HAWAII RETAIL	1	\$164,000.00	0.08%	0	\$0.00 NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$155,103.00	0.08%	0	\$0.00 NA



	BANK OF SAINT ELIZABETH	1	\$160,000.00	0.08%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$156,000.00	0.08%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$161,258.00	0.08%	0	\$0.00	NA
	BANNER BANK	2	\$333,200.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$338,500.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$484,400.00	0.24%	0	\$0.00	NA
	BAYVIEW FINANCIAL GROUP LLC	1	\$153,500.00	0.08%	0	\$0.00	NA
	BELL BANK	6	\$996,750.00	0.5%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$671,151.49	0.34%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$491,433.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$169,500.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,450.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,100.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$173,771.00	0.09%	0	\$0.00	NA
	BORDER STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	BREMER BANK, NA	1	\$156,000.00	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$316,505.00	0.16%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$505,500.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,300,333.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$990,550.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,449,350.00	0.72%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.08%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$998,200.00	0.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$168,800.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$314,000.00	0.16%	0	\$0.00	NA
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$165,600.00	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$322,000.00	0.16%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$166,840.00	0.08%	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	3	\$467,800.00	0.23%	0	\$0.00	NA
	CENTRUE BANK	1	\$174,600.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$321,500.00	0.16%	0	\$0.00	NA
	CHAMPTION CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA
	CHARTER BANK	1	\$158,000.00	0.08%	0	\$0.00	NA
	CHARTERBANK	2	\$315,500.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK	3	\$485,100.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$657,528.00	0.33%	0	\$0.00	NA
	CITIZENS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$162,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$172,384.18	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,144.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$159,600.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$515,174.32	0.26%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$162,000.00	0.08%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$172,300.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$826,435.00	0.41%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$638,420.00	0.32%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,696.47	0.08%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$154,850.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$163,383.94	0.08%	0	\$0.00	NA
	COMMERCE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$327,000.00	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,000.00	0.08%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK	1	\$157,528.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$153,600.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$169,738.25	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$170,325.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$483,020.00	0.24%	0	\$0.00	NA
		2	\$345,000.00	0.17%	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,512.35	0.08%	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$159,300.00	0.08%	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$159,531.00	0.08%	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$162,800.00	0.08%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	6	\$978,005.00	0.49%	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$159,753.65	0.08%	\$0.00	NA
	COUNTY BANK	1	\$171,000.00	0.09%	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$174,600.00	0.09%	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$160,000.00	0.08%	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$160,000.00	0.08%	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$154,151.65	0.08%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,500.00	0.32%	\$0.00	NA
	CU COMMUNITY, LLC	1	\$168,000.00	0.08%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$496,031.74	0.25%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,000.00	0.08%	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$174,500.00	0.09%	\$0.00	NA
	DEERWOOD BANK	1	\$174,000.00	0.09%	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$500,666.47	0.25%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,580.00	0.24%	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,900.00	0.08%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$809,240.00	0.4%	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$161,570.00	0.08%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$656,561.00	0.33%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,751.00	0.17%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,800.00	0.08%	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$164,900.00	0.08%	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$173,200.00	0.09%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$316,000.00	0.16%	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$158,320.00	0.08%	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.09%	\$0.00	NA
		1	\$158,900.00	0.08%	\$0.00	NA

	DUPONT COMMUNITY CREDIT UNION					
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.09%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$974,200.00	0.49%	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$160,050.00	0.08%	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$823,050.00	0.41%	\$0.00	NA
	EQUITY LOANS LLC	1	\$165,000.00	0.08%	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$327,977.00	0.16%	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	2	\$330,640.00	0.17%	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$322,460.00	0.16%	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$169,100.00	0.08%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$326,600.00	0.16%	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$166,200.00	0.08%	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,970.00	0.09%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,700.00	0.08%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$150,200.00	0.08%	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$836,955.00	0.42%	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$165,000.00	0.08%	\$0.00	NA
	FAIRWAY I NDEPENDENT MORTGAGE CORPORAITON	1	\$171,000.00	0.09%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$161,550.00	0.08%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,053,626.00	2.03%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$171,000.00	0.09%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$175,000.00	0.09%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$162,000.00	0.08%	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$166,250.00	0.08%	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$156,750.00	0.08%	\$0.00	NA

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$170,000.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	2	\$324,200.00	0.16%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$159,250.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,297,446.00	0.65%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$478,329.00	0.24%	0	\$0.00	NA
FINANCE OF AMERICA LLC	17	\$2,790,425.10	1.4%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,139,148.00	0.57%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$151,400.00	0.08%	0	\$0.00	NA
FIRST BANK	1	\$155,500.00	0.08%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$324,125.00	0.16%	0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$175,000.00	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$647,550.00	0.32%	0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$170,000.00	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$328,000.00	0.16%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$158,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.08%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$160,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$475,000.00	0.24%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$151,451.49	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$660,090.94	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$173,700.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,750.00	0.08%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$164,369.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$795,315.00	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,729.00	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$639,000.00	0.32%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$159,727.22	0.08%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$168,400.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$325,500.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$157,140.00	0.08%	0	\$0.00	NA
	1	\$157,000.00	0.08%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,743,183.00	0.87%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$338,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,700.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$166,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$162,091.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$164,312.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$2,127,633.65	1.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$313,405.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.08%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$476,900.00	0.24%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$160,915.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,400.00	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,150.00	0.24%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION. A CORPORATION.	1	\$172,500.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,841.43	0.25%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$154,000.00	0.08%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$477,375.00	0.24%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC.	1	\$161,405.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$316,040.00	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$156,250.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$487,175.00	0.24%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA
FRONTIER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$170,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA

	GECU	2	\$305,951.24	0.15%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$173,000.00	0.09%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
	GMFS, LLC	6	\$959,105.00	0.48%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,850.00	0.16%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,900.00	0.09%	0	\$0.00	NA
	GOOGAIN INC.	1	\$157,000.00	0.08%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$171,920.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$460,805.00	0.23%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$321,634.00	0.16%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$156,655.00	0.08%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$339,881.46	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$332,000.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,000.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	48	\$7,897,466.68	3.95%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$473,205.41	0.24%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$153,900.00	0.08%	0	\$0.00	NA
	GUM TREE MORTGAGE	1	\$166,250.00	0.08%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$161,250.00	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABLITY PART	1	\$175,000.00	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,500.00	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$160,597.00	0.08%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$155,000.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$316,800.00	0.16%	0	\$0.00	NA
	HomeBank	1	\$158,204.54	0.08%	0	\$0.00	NA
		13	\$2,128,999.00	1.06%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$167,000.00	0.08%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$303,300.00	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$492,240.00	0.25%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$174,000.00	0.09%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$159,722.53	0.08%	0	\$0.00	NA
HOMETOWN BANK	1	\$170,000.00	0.09%	0	\$0.00	NA
HOMETRUST BANK	2	\$324,850.00	0.16%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$461,000.00	0.23%	0	\$0.00	NA
HOMEWISE, INC.	2	\$326,342.00	0.16%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$475,520.00	0.24%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	2	\$336,486.59	0.17%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,000.00	0.09%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$169,000.00	0.08%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,463,215.40	0.73%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$163,200.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$463,629.00	0.23%	0	\$0.00	NA
INDEPENDENT BANK	4	\$640,900.00	0.32%	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$171,500.00	0.09%	0	\$0.00	NA
INTERTRUST MORTGAGE LLC	1	\$170,000.00	0.09%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$171,800.00	0.09%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,250.00	0.09%	0	\$0.00	NA
IXONIA BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$696,000.00	0.35%	0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$325,500.00	0.16%	0	\$0.00	NA
JSC FCU	1	\$165,000.00	0.08%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,900.00	0.09%	0	\$0.00	NA



	KEY MORTGAGE SERVICES, INC.	2	\$327,450.00	0.16%	0	\$0.00	NA
	KEYSTONE MORTGAGE	1	\$162,766.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	14	\$2,271,300.00	1.14%	0	\$0.00	NA
	LANCASTER MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$663,300.00	0.33%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,143,150.00	0.57%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$321,044.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$166,500.00	0.08%	0	\$0.00	NA
	LEGACY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA
	LEND SMART MORTGAGE,LLC	1	\$171,028.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,600.00	0.08%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$169,900.00	0.08%	0	\$0.00	NA
	LIBERTY BANK	2	\$326,503.31	0.16%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$158,400.00	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$672,690.00	0.34%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$157,024.76	0.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,898.48	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$333,400.00	0.17%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$169,233.24	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$325,600.00	0.16%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	2	\$328,500.00	0.16%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$482,460.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$949,565.00	0.47%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$164,825.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$174,325.00	0.09%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,759.81	0.08%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$161,500.00	0.08%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,500.00	0.08%	0	\$0.00	NA

	MICHIGAN MUTUAL INC	1	\$172,754.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$660,660.00	0.33%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$174,600.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$637,201.00	0.32%	0	\$0.00	NA
	MIDFIRST BANK	1	\$156,750.00	0.08%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$174,494.86	0.09%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$169,955.00	0.08%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$489,500.00	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$154,750.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$154,400.00	0.08%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$172,400.00	0.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$154,400.00	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$158,541.06	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$167,752.50	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$640,455.00	0.32%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$166,400.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$333,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$312,800.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$324,700.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$323,510.00	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$314,000.00	0.16%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$165,300.00	0.08%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$168,500.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$312,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$152,910.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA

	NATIONS RELLEABLE LENDING ,LLC	1	\$158,800.00	0.08%	0	\$0.00	NA
	NATIONS REPUBLIC LENDING LLC	1	\$156,400.00	0.08%	0	\$0.00	NA
	NBKC BANK	2	\$324,580.00	0.16%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$173,300.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$171,000.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$500,050.00	0.25%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$158,500.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$170,000.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$160,000.00	0.08%	0	\$0.00	NA
	NOIC, INC.	1	\$164,825.00	0.08%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$496,050.00	0.25%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$172,000.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$332,300.00	0.17%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$343,788.00	0.17%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$158,000.00	0.08%	0	\$0.00	NA
	NXT BANK	1	\$160,500.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$325,075.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$150,300.00	0.08%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$160,250.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$167,400.00	0.08%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$157,600.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$326,174.65	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$979,030.00	0.49%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. A BA	1	\$150,584.15	0.08%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,673.28	0.08%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$167,310.00	0.08%	0	\$0.00	NA
	PENN COMMUNITY BANK	2	\$340,000.00	0.17%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$151,905.00	0.08%	0	\$0.00	NA
	PEOPLES BANK	2	\$325,525.00	0.16%	0	\$0.00	NA

	PEOPLES BANK - BARKLEY FC	1	\$151,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	2	\$323,500.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,146,758.00	0.57%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$492,750.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$341,150.00	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$169,498.31	0.08%	0	\$0.00	NA
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$150,400.00	0.08%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$155,325.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$790,608.00	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$306,253.00	0.15%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$167,500.00	0.08%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,900.00	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,600.00	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,746.00	0.08%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$160,523.41	0.08%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$163,752.98	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,310,660.00	0.66%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,328,354.48	0.66%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA
	R P FUNDING INC.	2	\$325,800.00	0.16%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$322,803.90	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$159,371.00	0.08%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$161,761.35	0.08%	0	\$0.00	NA
	RENASANT BANK	4	\$657,394.92	0.33%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$327,800.00	0.16%	0	\$0.00	NA
	RESMAC INC	2	\$318,500.00	0.16%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA
	RESMAC, INC	1	\$159,375.00	0.08%	0	\$0.00	NA
	RESMAC, INC.	1	\$151,050.00	0.08%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	RIVERSIDE MORTGAGE CO. INC	1	\$166,500.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$153,425.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$832,555.00	0.42%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	2	\$317,500.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$513,000.00	0.26%	0	\$0.00	NA
	SANTANDER BANK, N.A.	7	\$1,121,502.10	0.56%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$161,500.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,900.00	0.24%	0	\$0.00	NA
	SECURE MOTRGAGE COMPANY	1	\$152,100.00	0.08%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$167,200.00	0.08%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,500.00	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$473,726.65	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$818,055.51	0.41%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$159,200.00	0.08%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,155.00	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$152,290.00	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$160,075.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,312,488.00	0.66%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$174,900.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$159,920.00	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,000.00	0.09%	0	\$0.00	NA
		2	\$335,000.00	0.17%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	6	\$1,006,175.00	0.5%	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$152,550.00	0.08%	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$157,600.00	0.08%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,170.00	0.08%	\$0.00	NA
	SOUTHSIDE BANK	2	\$316,000.00	0.16%	\$0.00	NA
	SPIRE CREDIT UNION	2	\$326,905.00	0.16%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.09%	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$312,900.00	0.16%	\$0.00	NA
	STAR FINANCIAL BANK	1	\$165,800.00	0.08%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.08%	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$482,600.00	0.24%	\$0.00	NA
	STATE FARM BANK, F.S.B.	16	\$2,599,823.95	1.3%	\$0.00	NA
	STATE SAVINGS BANK	2	\$310,825.00	0.16%	\$0.00	NA
	STEARNS LENDING INC.	2	\$306,050.00	0.15%	\$0.00	NA
	STEARNS LENDING, LLC	32	\$5,197,870.47	2.6%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$156,655.00	0.08%	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$958,400.00	0.48%	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$324,250.00	0.16%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$154,375.00	0.08%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$2,475,694.00	1.24%	\$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$171,500.00	0.09%	\$0.00	NA
	TALMER BANK AND TRUST	2	\$329,100.00	0.16%	\$0.00	NA
	TD BANK, N.A.	10	\$1,636,740.00	0.82%	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$160,550.00	0.08%	\$0.00	NA
	TEXANS CREDIT UNION	1	\$171,320.00	0.09%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$329,750.00	0.16%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,300.00	0.17%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$151,900.00	0.08%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$171,500.00	0.09%	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$156,000.00	0.08%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.09%	\$0.00	NA

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$151,416.51	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,000.00	0.08%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$169,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROAITON	1	\$160,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,495.34	0.09%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,500.00	0.08%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,050.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$336,970.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,743.89	0.17%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$648,540.14	0.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$160,793.12	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$169,603.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,091,910.00	1.05%	0	\$0.00	NA
	UNITED BANK	2	\$329,000.00	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$169,600.00	0.08%	0	\$0.00	NA
	UNITED CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$170,727.73	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$165,500.00	0.08%	0	\$0.00	NA
		2	\$323,000.00	0.16%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$317,490.00	0.16%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	5	\$807,118.04	0.4%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$469,800.00	0.23%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,700.00	0.08%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.08%	0	\$0.00 NA
	US MORTGAGES	1	\$167,200.00	0.08%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00 NA
	UW CREDIT UNION	1	\$151,755.51	0.08%	0	\$0.00 NA
	UWHARRIE BANK	2	\$335,000.00	0.17%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$163,400.00	0.08%	0	\$0.00 NA
	VALLEY VIEW HOME LOANS	1	\$166,000.00	0.08%	0	\$0.00 NA
	VELOCITY CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00 NA
	VERIDIAN CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	4	\$648,805.00	0.32%	0	\$0.00 NA
	VIBRANT CREDIT UNION	1	\$159,611.48	0.08%	0	\$0.00 NA
	VINSON MORTGAGE SERVICES	1	\$159,900.00	0.08%	0	\$0.00 NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00 NA
	WALLICK AND VOLK, INC.	1	\$151,776.07	0.08%	0	\$0.00 NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$169,520.00	0.08%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	2	\$309,679.69	0.15%	0	\$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00 NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$169,000.00	0.08%	0	\$0.00 NA
	WESTBY CO-OP CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	4	\$647,825.00	0.32%	0	\$0.00 NA
	WESTERLY COMMUNITY CU	1	\$162,500.00	0.08%	0	\$0.00 NA
	WESTERRA CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00 NA
	WISCONSIN BANK & TRUST	3	\$503,500.00	0.25%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$660,300.00	0.33%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP.	1	\$167,515.07	0.08%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,709.29	0.08%	0	\$0.00 NA
	YADKIN BANK	1	\$173,565.00	0.09%	0	\$0.00 NA
	Unavailable	2	\$342,500.00	-0.03%	0	\$0.00 NA
<b>Total</b>		<b>1,227</b>	<b>\$199,993,669.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WH7A4	1ST MIDAMERICA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00	NA
	1ST STATE BANK	1	\$79,920.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$130,000.00	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,520.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$70,850.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$196,000.00	0.39%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$79,876.63	0.16%	0	\$0.00	NA
	AMERICAN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$25,000.00	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$78,375.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$240,600.00	0.48%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$57,500.00	0.12%	0	\$0.00	NA
	ARVEST BANK	3	\$225,650.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$480,503.06	0.96%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$71,250.00	0.14%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$142,000.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,300.00	0.37%	0	\$0.00	NA
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$50,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$76,812.59	0.15%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$195,000.00	0.39%	0	\$0.00	NA
	BANK MUTUAL	2	\$159,000.00	0.32%	0	\$0.00	NA
	BANK OF IDAHO	1	\$58,000.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$147,575.00	0.3%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$59,500.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$246,100.00	0.49%	0	\$0.00	NA
	BANK OF WESTON	1	\$79,500.00	0.16%	0	\$0.00	NA
	BANK SNB ISAOA	4	\$270,250.00	0.54%	0	\$0.00	NA

	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$53,100.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$70,000.00	0.14%	0	\$0.00	NA
	BELL BANK	1	\$74,300.00	0.15%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$86,150.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$160,200.00	0.32%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$192,800.00	0.39%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$81,900.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$71,829.00	0.14%	0	\$0.00	NA
	BORDER STATE BANK	2	\$141,150.00	0.28%	0	\$0.00	NA
	BREMER BANK, NA	2	\$150,500.00	0.3%	0	\$0.00	NA
	BUSEY BANK	4	\$238,993.90	0.48%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$137,082.42	0.27%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$116,000.00	0.23%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$47,920.00	0.1%	0	\$0.00	NA
	CARROLLTON BANK	7	\$453,925.00	0.91%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,654.93	0.12%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$77,625.00	0.16%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$192,000.00	0.38%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$212,300.00	0.42%	0	\$0.00	NA
	CHARTERBANK	4	\$263,400.00	0.53%	0	\$0.00	NA
	CHEMICAL BANK	5	\$375,500.00	0.75%	0	\$0.00	NA
	CITIZENS BANK	1	\$64,800.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$59,074.82	0.12%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$580,014.28	1.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$36,943.03	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$72,500.00	0.15%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$58,685.00	0.12%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA

	CLEVELAND STATE BANK	1	\$77,590.35	0.16%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$58,900.00	0.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$70,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$126,500.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$68,495.00	0.14%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$137,000.00	0.27%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$329,570.00	0.66%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,200.00	0.21%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$83,420.00	0.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$77,000.00	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$289,250.00	0.58%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$81,788.03	0.16%	0	\$0.00	NA
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$63,200.00	0.13%	0	\$0.00	NA
	DAIRYLAND STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$76,484.00	0.15%	0	\$0.00	NA
	DEERWOOD BANK	1	\$54,400.00	0.11%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$38,937.27	0.08%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$83,200.00	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$80,475.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$409,131.97	0.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$128,885.00	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,230.00	0.12%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$64,800.00	0.13%	0	\$0.00	NA

	MORTGAGE					
	DUBUQUE BANK & TRUST COMPANY	1	\$80,275.00	0.16%	0	\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	7	\$416,950.00	0.83%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	11	\$704,913.00	1.41%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.16%	0	\$0.00 NA
	ERIE FEDERAL CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00 NA
	EXCHANGE STATE BANK	2	\$110,700.00	0.22%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,450.00	0.23%	0	\$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00 NA
	FAMILY SAVINGS CREDIT UNION	1	\$77,877.25	0.16%	0	\$0.00 NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00 NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$83,000.00	0.17%	0	\$0.00 NA
	FARMERS STATE BANK	4	\$204,500.00	0.41%	0	\$0.00 NA
	FARMERS STATE BANK OF WAUPACA	1	\$65,598.56	0.13%	0	\$0.00 NA
	FARMINGTON BANK	1	\$53,000.00	0.11%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$147,000.00	0.29%	0	\$0.00 NA
	FIDELITY COOPERATIVE BANK	2	\$128,000.00	0.26%	0	\$0.00 NA
	FIMI, INC.	1	\$43,700.00	0.09%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.15%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$155,000.00	0.31%	0	\$0.00 NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00 NA
	FIRST ALLIANCE CREDIT UNION	1	\$47,025.00	0.09%	0	\$0.00 NA
	FIRST AMERICAN BANK	3	\$198,734.52	0.4%	0	\$0.00 NA
	FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.12%	0	\$0.00 NA
	FIRST BANK RICHMOND NA	2	\$111,550.00	0.22%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.14%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$80,000.00	0.16%	0	\$0.00 NA
	FIRST CLOVER LEAF BANK	1	\$73,042.13	0.15%	0	\$0.00 NA
	FIRST FEDERAL BANK OF OHIO	2	\$138,450.00	0.28%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$140,890.21	0.28%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$333,370.00	0.67%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$150,000.00	0.3%	0	\$0.00 NA
	FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00 NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$130,000.00	0.26%	0	\$0.00 NA

	FIRST MIDWEST BANK	3	\$192,000.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$74,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$253,200.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$224,300.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,320.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$66,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$139,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$80,910.00	0.16%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$81,800.00	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	9	\$591,981.39	1.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$68,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK	2	\$129,600.00	0.26%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$212,000.00	0.42%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$42,225.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$133,500.00	0.27%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$79,540.00	0.16%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$76,000.00	0.15%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$176,311.42	0.35%	0	\$0.00	NA
	FIRSTBANK	1	\$78,379.14	0.16%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$71,920.00	0.14%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$169,000.00	0.34%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,920.00	0.13%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$73,720.00	0.15%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$66,600.00	0.13%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$205,600.00	0.41%	0	\$0.00	NA
	FRONTIER BANK	1	\$76,000.00	0.15%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$116,500.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$237,909.15	0.48%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	GECU	3	\$223,385.51	0.45%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	\$202,950.00	0.41%	0	\$0.00	NA

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$61,250.00	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$132,360.82	0.26%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$839,533.06	1.68%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$81,000.00	0.16%	0	\$0.00	NA
	HARBORONE BANK	2	\$120,000.00	0.24%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$130,675.00	0.26%	0	\$0.00	NA
	HENRY STATE BANK	1	\$79,871.32	0.16%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$57,600.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$137,920.00	0.28%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$57,475.00	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$138,700.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$76,250.00	0.15%	0	\$0.00	NA
	HOMETOWN BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$84,960.00	0.17%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$146,353.00	0.29%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,751.15	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$343,390.00	0.69%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$49,300.00	0.1%	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$70,988.11	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$72,000.00	0.14%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$309,063.44	0.62%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$111,000.00	0.22%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$345,802.53	0.69%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$436,964.00	0.87%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$83,920.00	0.17%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$59,376.00	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$230,000.00	0.46%	0	\$0.00	NA

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$132,100.00	0.26%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$68,000.00	0.14%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$60,654.00	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$125,000.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$71,900.00	0.14%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,800.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$493,680.00	0.99%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$76,650.00	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$244,697.35	0.49%	0	\$0.00	NA
	LIBERTY BANK	1	\$49,250.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	0.29%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$76,000.00	0.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$77,700.00	0.16%	0	\$0.00	NA
	MARINE BANK	3	\$202,800.00	0.41%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$46,400.00	0.09%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA
	MERCANTILE BANK	1	\$73,950.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,950.00	0.23%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$220,000.00	0.44%	0	\$0.00	NA
	MIDFIRST BANK	1	\$58,944.00	0.12%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$71,200.00	0.14%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.12%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$75,000.00	0.15%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$69,600.00	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$82,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$53,350.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$288,500.00	0.58%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$162,000.00	0.32%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$53,550.00	0.11%	0	\$0.00	NA

	NATIONWIDE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$61,000.00	0.12%	0	\$0.00	NA
	NEXBANK SSB	1	\$54,236.36	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$59,308.55	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,250.00	0.11%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	5	\$318,887.00	0.64%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,000.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$139,500.00	0.28%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$152,700.00	0.31%	0	\$0.00	NA
	ORIENTAL BANK	3	\$226,576.83	0.45%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$126,600.00	0.25%	0	\$0.00	NA
	PARK BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$194,925.00	0.39%	0	\$0.00	NA
	PEOPLES BANK	5	\$334,248.42	0.67%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$50,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,920.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$129,750.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$78,900.00	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$66,975.00	0.13%	0	\$0.00	NA
	PINNACLE BANK	1	\$82,200.00	0.16%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$85,000.00	0.17%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$44,930.72	0.09%	0	\$0.00	NA
	PORT CONNEAUT FCU	1	\$33,000.00	0.07%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$63,745.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$207,508.72	0.42%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$145,800.00	0.29%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	1	\$81,873.75	0.16%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,269.00	0.25%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$52,250.00	0.1%	0	\$0.00	NA



	PROSPECT MORTGAGE, LLC	1	\$59,000.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$326,550.00	0.65%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$77,300.00	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$174,858.60	0.35%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$142,300.00	0.28%	0	\$0.00	NA
	R P FUNDING INC.	1	\$80,000.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$125,525.00	0.25%	0	\$0.00	NA
	RENASANT BANK	2	\$137,303.92	0.27%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$79,000.00	0.16%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,200.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$26,750.00	0.05%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA
	ROYAL BANK	1	\$76,400.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$407,374.82	0.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$354,000.00	0.71%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$452,125.00	0.9%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	SACU	1	\$67,300.00	0.13%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$60,325.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$290,465.32	0.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,000.00	0.29%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,700.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$205,000.00	0.41%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$78,280.00	0.16%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$276,250.00	0.55%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$97,000.00	0.19%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$138,100.00	0.28%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	3	\$204,414.00	0.41%	0	\$0.00	NA

	STATE BANK OF GRAYMONT	1	\$53,954.09	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$145,850.00	0.29%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,500.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	12	\$753,024.99	1.51%	0	\$0.00	NA
	STATE SAVINGS BANK	3	\$232,400.00	0.46%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$71,100.00	0.14%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$390,574.62	0.78%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$364,600.00	0.73%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE	1	\$60,375.00	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$63,600.00	0.13%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$118,200.00	0.24%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	6	\$339,411.24	0.68%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$71,881.37	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$455,910.00	0.91%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$391,275.00	0.78%	0	\$0.00	NA
	TD BANK, N.A.	6	\$391,200.00	0.78%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$206,365.00	0.41%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	3	\$228,228.71	0.46%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$135,000.00	0.27%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,300.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$112,000.00	0.22%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$36,300.00	0.07%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.08%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$87,300.00	0.17%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$149,270.00	0.3%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.23%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$37,500.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$203,570.00	0.41%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$70,250.67	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$80,150.00	0.16%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$82,400.00	0.16%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$108,725.00	0.22%	0	\$0.00	NA
		4	\$305,350.00	0.61%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$237,372.27	0.47%	0	\$0.00 NA
	UNITED BANK	1	\$67,096.53	0.13%	0	\$0.00 NA
	UNITED BANK & TRUST NA	1	\$31,500.00	0.06%	0	\$0.00 NA
	UNITED BANK OF UNION	1	\$64,600.00	0.13%	0	\$0.00 NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$74,000.00	0.15%	0	\$0.00 NA
	UNITED BAY COMMUNITY CREDIT UNION	3	\$178,040.00	0.36%	0	\$0.00 NA
	UNITED COMMUNITY BANK	5	\$349,175.00	0.7%	0	\$0.00 NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,000.00	0.17%	0	\$0.00 NA
	UNIVERSAL 1 CREDIT UNION	1	\$62,550.00	0.13%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$202,000.00	0.4%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00 NA
	UW CREDIT UNION	2	\$135,350.00	0.27%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$47,900.00	0.1%	0	\$0.00 NA
	VERIDIAN CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.14%	0	\$0.00 NA
	VERVE, A CREDIT UNION	3	\$206,045.00	0.41%	0	\$0.00 NA
	VIBE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00 NA
	VIBRANT CREDIT UNION	2	\$140,250.00	0.28%	0	\$0.00 NA
	VILLA GROVE STATE BANK, ISAOA	1	\$77,400.00	0.15%	0	\$0.00 NA
	VISION BANK	2	\$117,000.00	0.23%	0	\$0.00 NA
	WANIGAS CREDIT UNION	1	\$60,704.31	0.12%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00 NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$84,000.00	0.17%	0	\$0.00 NA
	WATERFORD BANK, NA	2	\$139,160.31	0.28%	0	\$0.00 NA
	WAYNE BANK AND TRUST CO	2	\$168,500.00	0.34%	0	\$0.00 NA
	WE FLORIDA FINANCIAL	1	\$77,600.00	0.16%	0	\$0.00 NA
	WEOKIE CREDIT UNION	2	\$152,600.00	0.31%	0	\$0.00 NA
	WEST CENTRAL BANK	2	\$102,950.00	0.21%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	4	\$218,075.00	0.44%	0	\$0.00 NA
	WHITAKER BANK, INC	2	\$145,772.91	0.29%	0	\$0.00 NA
	WISCONSIN BANK & TRUST	3	\$243,172.21	0.49%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,398.37	0.49%	0	\$0.00 NA
	Unavailable	5	\$359,047.35	0.73%	0	\$0.00 NA
<b>Total</b>		<b>748</b>	<b>\$49,997,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WH7B2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$102,200.00	0.09%	0	\$0.00	NA
	ABBEY CREDIT UNION INC.	1	\$92,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$2,523,430.58	2.19%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$87,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	3	\$298,200.00	0.26%	0	\$0.00	NA
	AFFILIATED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$207,500.00	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$97,284.63	0.08%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$103,920.00	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$104,500.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$193,875.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$384,805.00	0.33%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$106,750.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$92,569.39	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$211,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,250.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,905.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,700.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,778.69	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$88,800.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$197,600.00	0.17%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAG FUNDING CORP	1	\$108,000.00	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	16	\$1,543,480.00	1.34%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	3	\$306,800.00	0.27%	0	\$0.00	NA
AMERIS BANK	4	\$400,035.00	0.35%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$183,500.00	0.16%	0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$110,000.00	0.1%	0	\$0.00	NA
ANSTAFF BANK	1	\$86,868.97	0.08%	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$90,000.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$297,380.00	0.26%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$406,250.00	0.35%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$209,775.00	0.18%	0	\$0.00	NA
ARVEST BANK	10	\$980,403.74	0.85%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,258,696.80	1.09%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$99,849.38	0.09%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,950.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	10	\$977,408.41	0.85%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$312,400.00	0.27%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$92,000.00	0.08%	0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$93,120.00	0.08%	0	\$0.00	NA
AXIOM FINANCIAL	1	\$106,700.00	0.09%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$100,700.00	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$672,822.34	0.58%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$96,000.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$105,500.00	0.09%	0	\$0.00	NA
BANK OF HERRIN	1	\$103,000.00	0.09%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$100,880.00	0.09%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$89,429.23	0.08%	0	\$0.00	NA

	BARR GROUP, INC.	1	\$95,250.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$386,667.00	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$708,100.00	0.62%	0	\$0.00	NA
	BELL BANK	5	\$493,100.00	0.43%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	2	\$183,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,047.35	0.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$193,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,850.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$92,000.00	0.08%	0	\$0.00	NA
	BREMER BANK, NA	1	\$94,660.35	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.17%	0	\$0.00	NA
	BREMER BANK,NA	1	\$110,000.00	0.1%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,300.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$596,750.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$699,670.00	0.61%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	2	\$205,300.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$208,800.00	0.18%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$99,920.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$583,586.00	0.51%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$205,000.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$99,425.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,324.00	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$468,457.24	0.41%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$195,115.00	0.17%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$93,136.63	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$196,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$177,723.20	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$100,800.00	0.09%	0	\$0.00	NA
	CENTREBANK	1	\$92,000.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$316,375.00	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,594.20	0.09%	0	\$0.00	NA
	CHELGREN AND ASSOCIATES INC	1	\$90,500.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	5	\$487,549.69	0.42%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	2	\$200,605.81	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$105,450.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$609,098.66	0.53%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$109,250.00	0.09%	0	\$0.00	NA
	CITY STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA
	CIVISTA BANK	1	\$86,070.00	0.07%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,600.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$105,600.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$201,600.00	0.18%	0	\$0.00	NA
	COASTLINE FEERAL CREDIT UNION	1	\$94,257.82	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$107,844.39	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$303,699.54	0.26%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	COMMERCE BANK	1	\$99,200.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$105,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$489,110.00	0.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$98,509.49	0.09%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$191,200.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$208,000.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,400.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$101,220.00	0.09%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	2	\$194,920.00	0.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$187,800.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$205,038.34	0.18%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$85,500.00	0.07%	0	\$0.00	NA
	COUNTY BANK	2	\$216,000.00	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA

	CREDIT UNION OF AMERICA	4	\$396,439.43	0.34%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$106,344.53	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$863,450.00	0.75%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,837.34	0.09%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$109,600.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$189,340.48	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$391,700.00	0.34%	0	\$0.00	NA
	DFCU FINANCIAL	7	\$695,300.00	0.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$201,592.00	0.18%	0	\$0.00	NA
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,400.00	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$102,252.46	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$289,635.00	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$189,800.00	0.17%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$103,347.52	0.09%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$204,355.91	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$208,000.00	0.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$201,000.00	0.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$216,800.00	0.19%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$105,107.82	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$611,781.65	0.53%	0	\$0.00	NA
	EQUITY LOANS	1	\$90,000.00	0.08%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$372,500.00	0.32%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$91,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$505,534.12	0.44%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$186,736.35	0.16%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$96,720.02	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$415,625.00	0.36%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,297,541.16	1.13%	0	\$0.00	NA



	FAMILY SAVINGS CREDIT UNION	2	\$190,056.61	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$868,565.00	0.76%	0	\$0.00	NA
	FIDELITY BANK	1	\$103,875.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,150.00	0.59%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$902,164.45	0.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$104,300.00	0.09%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA
	FIRST BANK	1	\$99,852.68	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$195,800.00	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$188,875.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$372,600.00	0.32%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,925.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$200,655.27	0.17%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA
	FIRST GENERAL CU	1	\$101,000.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$97,705.84	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$398,500.00	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$312,850.00	0.27%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$100,700.00	0.09%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$93,238.00	0.08%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$108,405.00	0.09%	0	\$0.00	NA
	FIRST MONTANA BANK, A CORPORATION	1	\$100,850.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,030,337.00	0.9%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$101,650.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$95,200.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,960.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$109,834.32	0.1%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	11	\$1,087,511.00	0.95%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,500.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$482,200.00	0.42%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$87,750.00	0.08%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$90,400.00	0.08%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$96,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$191,600.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$207,700.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$100,800.00	0.09%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$91,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,624.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$500,250.00	0.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$478,750.73	0.42%	0	\$0.00	NA
	FIRSTBANK	2	\$210,000.00	0.18%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$202,200.00	0.18%	0	\$0.00	NA
	FNB BANK INC	1	\$85,500.00	0.07%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,500.00	0.08%	0	\$0.00	NA
	FRANKLIN OIL REGION CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$179,000.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$383,396.44	0.33%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,249.15	0.09%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$86,330.00	0.08%	0	\$0.00	NA
	GMFS, LLC	5	\$496,400.00	0.43%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$96,200.00	0.08%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$103,230.00	0.09%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$639,815.04	0.56%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$105,600.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$372,215.00	0.32%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	NA
		1	\$94,806.99	0.08%	0	\$0.00	NA

	GREATER TEXAS FEDERAL CREDIT UNION					
	GREENTREE MORTGAGE SERVICES	1	\$91,350.00	0.08%	0	\$0.00 NA
	GUARANTY BANK AND TRUST COMPANY	1	\$99,849.38	0.09%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	3	\$295,769.10	0.26%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$301,345.00	0.26%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	28	\$2,815,568.85	2.45%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,549.66	0.18%	0	\$0.00 NA
	GULF SOUTH MORTGAGE, LLC	1	\$104,850.00	0.09%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC	2	\$207,700.00	0.18%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	2	\$212,100.00	0.18%	0	\$0.00 NA
	HNB NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00 NA
	HOME FINANCING CENTER, INC	2	\$190,000.00	0.17%	0	\$0.00 NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.09%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$101,500.00	0.09%	0	\$0.00 NA
	HOME PLACE MORTGAGE LOANS, INC.	1	\$102,800.00	0.09%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	4	\$420,440.00	0.37%	0	\$0.00 NA
	HOME STATE BANK, N.A.	1	\$86,212.00	0.07%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$604,080.00	0.53%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$580,130.21	0.5%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	1	\$86,100.00	0.07%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP.	3	\$293,800.00	0.26%	0	\$0.00 NA
	HOMETRUST BANK	1	\$106,800.00	0.09%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$96,200.00	0.08%	0	\$0.00 NA
	HOMETRUST MORTGAGE CORPORATION	1	\$96,030.00	0.08%	0	\$0.00 NA
	HOMEWARD RESIDENTIAL INC.	1	\$89,873.20	0.08%	0	\$0.00 NA
	HOMEWISE, INC.	3	\$264,600.00	0.23%	0	\$0.00 NA
	HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.09%	0	\$0.00 NA
	HORIZON BANK, N.A.	2	\$198,450.00	0.17%	0	\$0.00 NA
	HORIZON FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC.	2	\$215,100.00	0.19%	0	\$0.00 NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$102,445.45	0.09%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$593,822.49	0.52%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$89,165.50	0.08%	0	\$0.00 NA
	IBMSECU	2	\$192,242.76	0.17%	0	\$0.00 NA

	ICON CREDIT UNION	1	\$108,204.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$201,100.00	0.17%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$202,360.00	0.18%	0	\$0.00	NA
	ILLINI BANK	1	\$93,600.00	0.08%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,360.00	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$110,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	7	\$673,500.00	0.59%	0	\$0.00	NA
	INDEPENDENT FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,400.00	0.09%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,835.82	0.09%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,140.45	0.09%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$197,900.37	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,500.00	0.09%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$96,500.00	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$187,500.00	0.16%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.08%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC.	1	\$107,000.00	0.09%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$104,500.00	0.09%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,100.00	0.08%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$617,998.51	0.54%	0	\$0.00	NA
	LAKE REGION BANK	1	\$88,500.00	0.08%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$190,320.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$625,011.45	0.54%	0	\$0.00	NA

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$106,700.00	0.09%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$97,200.00	0.08%	0	\$0.00	NA
LEGEND BANK N.A.	1	\$87,875.00	0.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$109,500.00	0.1%	0	\$0.00	NA
LIBERTY BANK	1	\$107,100.00	0.09%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$104,242.76	0.09%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$102,400.00	0.09%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$108,640.00	0.09%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$108,000.00	0.09%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$98,370.00	0.09%	0	\$0.00	NA
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$108,800.00	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$108,700.00	0.09%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$216,300.00	0.19%	0	\$0.00	NA
MAZUMA CREDIT UNION	2	\$198,027.00	0.17%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$106,720.00	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,875.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$290,000.00	0.25%	0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$89,867.42	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,321.32	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$415,800.00	0.36%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	7	\$730,730.00	0.64%	0	\$0.00	NA
MID-MISSOURI BANK	1	\$104,251.19	0.09%	0	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$94,725.80	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	6	\$564,805.91	0.49%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$87,300.00	0.08%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,800.00	0.08%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	6	\$618,200.00	0.54%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$99,000.00	0.09%	0	\$0.00	NA
	1	\$107,000.00	0.09%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE					
	MORTGAGE CENTER LLC	1	\$85,200.00	0.07%	0	\$0.00 NA
	MORTGAGE CLEARING CORPORATION	2	\$192,750.00	0.17%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	7	\$707,470.00	0.62%	0	\$0.00 NA
	MORTGAGE OPTIONS, INC.	1	\$95,611.91	0.08%	0	\$0.00 NA
	MORTGAGES USA	1	\$107,600.00	0.09%	0	\$0.00 NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$107,837.34	0.09%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$103,600.00	0.09%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	2	\$192,040.00	0.17%	0	\$0.00 NA
	MUFG UNION BANK, N.A.	4	\$404,845.31	0.35%	0	\$0.00 NA
	NATIONAL BANK OF ST. ANNE	1	\$104,000.00	0.09%	0	\$0.00 NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$284,133.79	0.25%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$211,500.00	0.18%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	2	\$179,800.00	0.16%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	2	\$184,499.00	0.16%	0	\$0.00 NA
	NBKC BANK	5	\$463,350.00	0.4%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$90,763.09	0.08%	0	\$0.00 NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00 NA
	NEW MEXICO BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00 NA
	NEXBANK SSB	1	\$103,850.16	0.09%	0	\$0.00 NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,717.72	0.09%	0	\$0.00 NA
	NORTH STAR CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00 NA
	NORTHPOINTE BANK	6	\$588,498.09	0.51%	0	\$0.00 NA
	NORTHSTAR BANK	1	\$93,000.00	0.08%	0	\$0.00 NA
	NORTHVIEW BANK	1	\$85,600.00	0.07%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$101,650.00	0.09%	0	\$0.00 NA
	NUMERICA CREDIT UNION	1	\$96,750.00	0.08%	0	\$0.00 NA
	OLD NATIONAL BANK	2	\$200,800.00	0.17%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	3	\$297,879.84	0.26%	0	\$0.00 NA
	ONE UNITED MORTGAGE GROUP	1	\$99,609.45	0.09%	0	\$0.00 NA
	ONEAZ CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00 NA
	ORIGIN BANK	1	\$103,905.70	0.09%	0	\$0.00 NA

	ORNL FEDERAL CREDIT UNION	1	\$103,846.78	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$90,250.00	0.08%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	2	\$177,200.00	0.15%	0	\$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$104,242.76	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$494,001.00	0.43%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$92,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$310,200.00	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,713.13	0.1%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$95,359.31	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$102,500.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$209,250.00	0.18%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,155.00	0.09%	0	\$0.00	NA
	PEOPLES BANK	3	\$297,238.54	0.26%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$92,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,404.69	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$296,650.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$596,269.00	0.52%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$303,605.00	0.26%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA
	PIONEER BANK	1	\$94,866.14	0.08%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$487,700.00	0.42%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$106,100.00	0.09%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$195,691.20	0.17%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$102,400.00	0.09%	0	\$0.00	NA
	PREMIERBANK	1	\$96,500.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$180,975.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$412,056.38	0.36%	0	\$0.00	NA
	PRIMEBANK	1	\$100,400.00	0.09%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$108,000.00	0.09%	0	\$0.00	NA

	PRIORITY MORTGAGE CORP	1	\$101,050.91	0.09%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	0.08%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$699,650.00	0.61%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$109,470.00	0.1%	0	\$0.00	NA
	R P FUNDING INC.	3	\$302,834.28	0.26%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$180,000.00	0.16%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$198,500.00	0.17%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$85,850.00	0.07%	0	\$0.00	NA
	RENASANT BANK	3	\$315,190.60	0.27%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$100,700.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$108,250.00	0.09%	0	\$0.00	NA
	RESMAC INC	1	\$92,150.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$107,185.00	0.09%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$89,000.00	0.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	18	\$1,736,600.00	1.51%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$200,000.00	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,016,723.00	0.88%	0	\$0.00	NA
	S&T BANK	1	\$99,603.05	0.09%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$209,000.00	0.18%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$96,657.39	0.08%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$106,700.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$311,825.00	0.27%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$775,548.00	0.67%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST CO	1	\$93,100.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00	NA
	SECKEL CAPITAL LLC	2	\$209,849.74	0.18%	0	\$0.00	NA
	SECURANT BANK & TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$599,537.43	0.52%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,059,300.00	0.92%	0	\$0.00	NA



	SENTE MORTGAGE, INC.	1	\$105,172.00	0.09%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$101,600.00	0.09%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	SHERWOOD STATE BANK	1	\$93,858.42	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$752,678.54	0.65%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$176,700.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$98,250.00	0.09%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$87,400.00	0.08%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$89,000.00	0.08%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$101,650.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$196,864.74	0.17%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$107,200.00	0.09%	0	\$0.00	NA
	STATE BANK OF CHRISMAN - PARIS	1	\$89,870.33	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,242.76	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	18	\$1,694,863.47	1.47%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$210,400.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$107,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$1,349,363.00	1.17%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$103,425.00	0.09%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$194,179.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	6	\$594,900.00	0.52%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	19	\$1,903,900.79	1.66%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$516,300.00	0.45%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,852.68	0.09%	0	\$0.00	NA
	TD BANK, N.A.	4	\$418,300.00	0.36%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$199,000.00	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,400.00	0.18%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$99,350.14	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,800.00	0.08%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$101,853.04	0.09%	0	\$0.00	NA
		1	\$98,000.00	0.09%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DENNISON					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,000.00	0.08%	\$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$87,870.36	0.08%	\$0.00	NA
	THE PEOPLES BANK	1	\$100,000.00	0.09%	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$87,995.17	0.08%	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$202,500.00	0.18%	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,900.00	0.08%	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,600.00	0.08%	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$103,000.00	0.09%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.1%	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$184,600.00	0.16%	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$193,400.00	0.17%	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,790.31	0.09%	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,675.12	0.09%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$194,650.00	0.17%	\$0.00	NA
	TRISTAR BANK	1	\$102,000.00	0.09%	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,859.10	0.09%	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$95,500.00	0.08%	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$87,400.00	0.08%	\$0.00	NA
	UCU	1	\$105,000.00	0.09%	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$97,500.00	0.08%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,056,954.00	0.92%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$98,102.02	0.09%	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$98,000.00	0.09%	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$100,000.00	0.09%	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$103,000.00	0.09%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.09%	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$106,742.00	0.09%	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$489,950.45	0.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$87,036.63	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$97,850.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA
	VENTURE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$104,500.00	0.09%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$99,910.00	0.09%	0	\$0.00	NA
	VISIONS FCU	1	\$88,900.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,870.47	0.07%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$108,800.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$281,000.00	0.24%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$291,700.00	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$105,109.52	0.09%	0	\$0.00	NA
	WESBANCO BANK, INC.	1	\$90,250.00	0.08%	0	\$0.00	NA
	WEST GATE BANK	1	\$102,375.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,591.30	0.18%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$206,142.23	0.18%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$200,450.00	0.17%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,650.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$99,000.00	0.1%	0	\$0.00	NA
<b>Total</b>		<b>1,162</b>	<b>\$115,026,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH7C0	1ST PORTFOLIO LENDING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,169,609.00	1.95%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$80,790.80	0.13%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$61,750.00	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$39,438.00	0.07%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00	NA
	ALLIANCE BANK	1	\$80,750.00	0.13%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$124,906.35	0.21%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$155,000.00	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$156,726.50	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$195,175.00	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$72,750.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	2	\$149,879.51	0.25%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$83,876.25	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$199,124.83	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,000.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,750.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$69,000.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	12	\$765,250.00	1.27%	0	\$0.00	NA
	AMERIS BANK	2	\$127,500.00	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$164,400.00	0.27%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$79,246.63	0.13%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$63,600.00	0.11%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$74,205.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.12%	0	\$0.00	NA
	AP FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA
	ARBOR BANK	1	\$78,085.00	0.13%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$48,900.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$415,150.00	0.69%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$70,400.00	0.12%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA
	ARVEST BANK	16	\$1,008,492.00	1.68%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$81,100.00	0.13%	0	\$0.00	NA
		13	\$812,295.18	1.35%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.1%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$267,062.00	0.44%	0	\$0.00 NA
	ATLANTIC COAST BANK	1	\$63,806.90	0.11%	0	\$0.00 NA
	AWAKON FEDERAL CREDIT UNION	2	\$91,675.00	0.15%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1%	0	\$0.00 NA
	BADGER-GLOBE CREDIT UNION	1	\$44,933.70	0.07%	0	\$0.00 NA
	BANCFIRST	1	\$73,150.00	0.12%	0	\$0.00 NA
	BANCO SANTANDER PR	1	\$83,400.00	0.14%	0	\$0.00 NA
	BANCORPSOUTH BANK	5	\$266,564.15	0.44%	0	\$0.00 NA
	BANK MUTUAL	2	\$118,611.94	0.2%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$77,000.00	0.13%	0	\$0.00 NA
	BANK OF HERRIN	1	\$76,000.00	0.13%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,400.00	0.11%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$71,920.00	0.12%	0	\$0.00 NA
	BANK OF THE JAMES	1	\$55,000.00	0.09%	0	\$0.00 NA
	BANK SNB ISAOA	1	\$82,500.00	0.14%	0	\$0.00 NA
	BANNER BANK	2	\$123,500.00	0.21%	0	\$0.00 NA
	BAXTER CREDIT UNION	3	\$186,550.00	0.31%	0	\$0.00 NA
	BAY EQUITY LLC	2	\$133,600.00	0.22%	0	\$0.00 NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00 NA
	BELLCO CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00 NA
	BENCHMARK BANK	1	\$75,900.00	0.13%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$60,000.00	0.1%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,220.00	0.13%	0	\$0.00 NA
	BLOOMBANK	1	\$81,700.00	0.14%	0	\$0.00 NA
	BLUCURRENT CREDIT UNION	1	\$49,450.00	0.08%	0	\$0.00 NA
	BM REAL ESTATE SERVICES,INC. DBA PRIORITY FINANCIAL NETWORK,	1	\$70,767.00	0.12%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00 NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$40,400.00	0.07%	0	\$0.00 NA
	BREMER BANK, NA	2	\$155,700.00	0.26%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,950.00	0.11%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.12%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$133,100.00	0.22%	0	\$0.00 NA
		1	\$44,933.70	0.07%	0	\$0.00 NA

	BUILDING TRADES FEDERAL CREDIT UNION					
	C.U. MORTGAGE SERVICES, INC.	4	\$274,463.00	0.46%	0	\$0.00 NA
	CAPITAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$63,175.00	0.11%	0	\$0.00 NA
	CASHCALL MORTGAGE	2	\$150,000.00	0.25%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	1	\$63,500.00	0.11%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$41,650.00	0.07%	0	\$0.00 NA
	CB&S BANK	1	\$80,000.00	0.13%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$66,405.00	0.11%	0	\$0.00 NA
	CENDERA FUNDING, INC.	3	\$177,800.00	0.3%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	1	\$81,000.00	0.13%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$70,298.57	0.12%	0	\$0.00 NA
	CENTRAL BANK ILLINOIS	1	\$84,000.00	0.14%	0	\$0.00 NA
	CENTRAL BANK OF SEDALIA	1	\$56,800.00	0.09%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	1	\$79,882.14	0.13%	0	\$0.00 NA
	CENTRAL BANK OF THE OZARKS	1	\$59,410.39	0.1%	0	\$0.00 NA
	CENTRAL KANSAS CREDIT UNION	1	\$47,400.00	0.08%	0	\$0.00 NA
	CENTRAL TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00 NA
	CENTREBANK	1	\$35,250.00	0.06%	0	\$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$60,000.00	0.1%	0	\$0.00 NA
	CHEMICAL BANK	3	\$229,200.00	0.38%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$221,750.00	0.37%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$83,550.00	0.14%	0	\$0.00 NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,000.00	0.09%	0	\$0.00 NA
	CITIZENS BANK	1	\$57,600.00	0.1%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK	1	\$47,025.00	0.08%	0	\$0.00 NA
	CITIZENS FIRST BANK	2	\$91,550.00	0.15%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$278,301.59	0.46%	0	\$0.00 NA
	CITIZENS STATE BANK	2	\$132,155.00	0.22%	0	\$0.00 NA
	CIVISTA BANK	3	\$166,320.00	0.28%	0	\$0.00 NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$141,705.00	0.24%	0	\$0.00 NA
	CLINTON NATIONAL BANK	1	\$64,220.00	0.11%	0	\$0.00 NA
	CMG MORTGAGE INC	1	\$50,350.00	0.08%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,550.00	0.12%	0	\$0.00 NA
	CO-OP CREDIT UNION OF MONTEVIDEO	3	\$193,934.81	0.32%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A	1	\$84,675.07	0.14%	0	\$0.00 NA

	DIVISION OF COLONIAL SAVINGS, COMMERCE BANK	2	\$163,500.00	0.27%	0	\$0.00	NA
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$47,400.00	0.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,325.00	0.39%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$55,500.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$149,625.00	0.25%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$80,636.23	0.13%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$74,300.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$43,000.00	0.07%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$78,570.00	0.13%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	3	\$181,550.00	0.3%	0	\$0.00	NA
	COMMUNITY ONE BANK, N.A., A CORPORATION	4	\$253,407.65	0.42%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$185,900.00	0.31%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$54,600.00	0.09%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$79,879.50	0.13%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA
	CREDIT UNION PLUS	1	\$55,175.00	0.09%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$65,500.00	0.11%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$44,935.16	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$265,305.00	0.44%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,324.09	0.08%	0	\$0.00	NA
	CUMD	1	\$73,000.00	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$79,882.14	0.13%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$55,915.66	0.09%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$62,970.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$245,400.00	0.41%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$141,000.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$159,400.00	0.27%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$144,595.00	0.24%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC.	3	\$200,750.00	0.33%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$132,450.00	0.22%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$75,892.92	0.13%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,899.09	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$195,310.00	0.33%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$73,600.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$463,550.00	0.77%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$136,882.14	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$89,500.00	0.15%	0	\$0.00	NA
	EXCHANGE BANK	1	\$61,000.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$70,500.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,037,071.83	1.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$80,000.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$70,400.00	0.12%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$135,950.00	0.23%	0	\$0.00	NA
	FARMINGTON BANK	1	\$67,500.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$445,605.00	0.74%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$41,250.00	0.07%	0	\$0.00	NA
	FIDELITY BANK	2	\$118,425.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$135,000.00	0.22%	0	\$0.00	NA
	FIMI, INC.	1	\$71,700.00	0.12%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$311,000.00	0.52%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS LLC	1	\$75,905.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,077.53	0.23%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$283,346.00	0.47%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$40,000.00	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$273,442.01	0.46%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$84,874.78	0.14%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$160,800.00	0.27%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,221.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$160,000.00	0.27%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$76,800.00	0.13%	0	\$0.00	NA



FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL LAKEWOOD	1	\$30,400.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,630.00	0.34%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$71,000.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO	1	\$79,387.98	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$77,600.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$63,931.79	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$299,550.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$79,500.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$834,350.00	1.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$269,611.69	0.45%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$343,125.75	0.57%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$62,800.00	0.1%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$80,000.00	0.13%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$74,100.00	0.12%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK	2	\$156,400.00	0.26%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,400.00	0.11%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$79,879.50	0.13%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$44,650.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$184,505.00	0.31%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$315,464.19	0.53%	0	\$0.00	NA
FIRSTBANK	1	\$70,000.00	0.12%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$77,250.00	0.13%	0	\$0.00	NA
	1	\$67,657.00	0.11%	0	\$0.00	NA

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH MORTGAGE, INC	2	\$164,504.00	0.27%	0	\$0.00 NA
	FORTUNEBANK	1	\$53,920.00	0.09%	0	\$0.00 NA
	FORUM CREDIT UNION	2	\$138,500.00	0.23%	0	\$0.00 NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$82,000.00	0.14%	0	\$0.00 NA
	FULTON BANK, N.A.	1	\$42,000.00	0.07%	0	\$0.00 NA
	GATEWAY STATE BANK	1	\$70,000.00	0.12%	0	\$0.00 NA
	GECU	1	\$74,783.16	0.12%	0	\$0.00 NA
	GENISYS CREDIT UNION	4	\$312,000.00	0.52%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC	1	\$76,700.00	0.13%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,500.00	0.08%	0	\$0.00 NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$75,050.00	0.12%	0	\$0.00 NA
	GLENWOOD STATE BANK	1	\$81,965.00	0.14%	0	\$0.00 NA
	GMFS, LLC	2	\$150,902.00	0.25%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$80,500.00	0.13%	0	\$0.00 NA
	GOLDEN 1 CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00 NA
	GOLDEN OAK LENDING	1	\$79,200.00	0.13%	0	\$0.00 NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,500.00	0.23%	0	\$0.00 NA
	GREAT WESTERN BANK	5	\$374,755.00	0.62%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	0.12%	0	\$0.00 NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$79,623.92	0.13%	0	\$0.00 NA
	GREENTREE MORTGAGE SERVICES	1	\$70,300.00	0.12%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	1	\$55,000.00	0.09%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$124,007.82	0.21%	0	\$0.00 NA
	GTL INVESTMENTS, INC.	3	\$186,400.00	0.31%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.12%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	9	\$621,966.00	1.04%	0	\$0.00 NA
	H. P. C. CREDIT UNION	1	\$62,080.00	0.1%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC	2	\$137,190.00	0.23%	0	\$0.00 NA
	HAPPY STATE BANK	1	\$28,459.84	0.05%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	1	\$76,140.14	0.13%	0	\$0.00 NA
	HF HOMESTEAD FUNDING	1	\$76,320.00	0.13%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,700.00	0.1%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY	1	\$32,870.00	0.05%	0	\$0.00 NA
	HNB NATIONAL BANK	2	\$99,900.00	0.17%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$53,200.00	0.09%	0	\$0.00 NA

	HOME MORTGAGE SOLUTIONS, LLC	1	\$77,300.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA
	HOME BANK	1	\$60,140.00	0.1%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$378,960.00	0.63%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,000.00	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$79,208.13	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	\$438,520.00	0.73%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$75,005.00	0.12%	0	\$0.00	NA
	HOMEWISER, INC.	1	\$51,200.00	0.09%	0	\$0.00	NA
	HONOR BANK	1	\$58,000.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$81,490.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A.	6	\$444,800.00	0.74%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$341,589.89	0.57%	0	\$0.00	NA
	IBMSECU	2	\$112,700.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$283,695.84	0.47%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$82,500.00	0.14%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$78,850.00	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$47,600.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,116.00	0.12%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$61,500.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	7	\$491,565.00	0.82%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	4	\$248,550.00	0.41%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$59,000.00	0.1%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$48,899.86	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.13%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,880.00	0.14%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,802.59	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$422,750.00	0.7%	0	\$0.00	NA

	LAKE MORTGAGE COMPANY, INC.	1	\$62,900.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$146,500.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$151,376.86	0.25%	0	\$0.00	NA
	LAONA STATE BANK	1	\$53,600.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA
	LEGEND BANK, N.A.	1	\$78,500.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$65,075.00	0.11%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$72,900.00	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$49,926.34	0.08%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$80,628.37	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$70,000.00	0.12%	0	\$0.00	NA
	MANGOLIA BANK, INC	1	\$76,000.00	0.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,800.00	0.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$40,742.51	0.07%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$57,475.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$79,799.63	0.13%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,874.99	0.14%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$78,500.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$272,000.00	0.45%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$103,200.00	0.17%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$76,686.86	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$290,000.00	0.48%	0	\$0.00	NA
	MIDWEST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$68,000.00	0.11%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$77,882.52	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$123,400.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$289,950.00	0.48%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$68,580.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$205,910.00	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,563.00	0.12%	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$69,647.21	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$130,000.00	0.22%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$109,453.98	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$123,000.00	0.2%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$193,518.00	0.32%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$309,150.00	0.51%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA
	NBKC BANK	4	\$308,775.00	0.51%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	2	\$117,729.92	0.2%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$209,579.00	0.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$59,600.00	0.1%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$56,700.00	0.09%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$68,700.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	10	\$620,005.90	1.03%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$102,920.00	0.17%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,505.00	0.11%	0	\$0.00	NA
	NSB BANK	1	\$64,000.00	0.11%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$79,900.00	0.13%	0	\$0.00	NA
	NTFN., A CORPORSTION	1	\$79,200.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$150,100.00	0.25%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$67,590.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$53,650.00	0.09%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$148,891.94	0.25%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$80,771.35	0.13%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$54,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$141,876.50	0.24%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA
	PATHFINDER BANK	1	\$81,215.00	0.14%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$71,250.00	0.12%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$50,849.49	0.08%	0	\$0.00	NA
	PBI BANK INC	1	\$80,750.00	0.13%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$48,600.00	0.08%	0	\$0.00	NA
	PEOPLES BANK	3	\$189,100.00	0.31%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	1	\$58,825.88	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$63,650.00	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$212,600.00	0.35%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$80,655.00	0.13%	0	\$0.00	NA
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$60,800.00	0.1%	0	\$0.00	NA
PINNACLE BANK	1	\$63,199.00	0.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$79,200.00	0.13%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$129,500.00	0.22%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$67,600.00	0.11%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$79,887.28	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,000.00	0.35%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$65,900.00	0.11%	0	\$0.00	NA
PROVIDENCE BANK	1	\$59,830.63	0.1%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.13%	0	\$0.00	NA
R P FUNDING INC.	5	\$352,887.92	0.59%	0	\$0.00	NA
RED RIVER BANK	2	\$155,914.81	0.26%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$69,950.00	0.12%	0	\$0.00	NA
RENASANT BANK	5	\$317,049.83	0.53%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$130,410.00	0.22%	0	\$0.00	NA
RMK FINANCIAL CORP.	1	\$65,200.00	0.11%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$65,000.00	0.11%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$47,300.00	0.08%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,900.00	0.12%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	18	\$1,239,680.00	2.06%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$990,103.00	1.65%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$27,368.00	0.05%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,390.00	0.12%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA

	SECURITY CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,525.00	0.24%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$150,120.00	0.25%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$44,500.00	0.07%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
	SHERWOOD STATE BANK	1	\$56,400.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$216,475.00	0.36%	0	\$0.00	NA
	SINGING RIVER FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$49,700.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$254,972.73	0.42%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$76,405.62	0.13%	0	\$0.00	NA
	SOUTHERN BANK	1	\$34,675.00	0.06%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$68,750.00	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$30,000.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$140,000.00	0.23%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$83,500.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.11%	0	\$0.00	NA
	STARBOARD FINANCIAL	1	\$83,878.97	0.14%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$66,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	19	\$1,232,580.18	2.05%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$916,428.00	1.53%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$110,000.00	0.18%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$55,200.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$161,000.00	0.27%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$59,000.00	0.1%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$53,500.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$757,910.17	1.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$240,600.00	0.4%	0	\$0.00	NA
	TD BANK, N.A.	6	\$405,760.00	0.68%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA

THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,800.00	0.12%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,600.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$165,400.00	0.28%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$70,000.00	0.12%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$72,580.00	0.12%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$111,800.00	0.19%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$70,000.00	0.12%	0	\$0.00	NA
TOWN SQUARE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$132,350.00	0.22%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$136,890.00	0.23%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.13%	0	\$0.00	NA
TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$63,500.00	0.11%	0	\$0.00	NA
TRUECORE FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$73,500.00	0.12%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$107,200.00	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,250.00	0.26%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$33,250.00	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$51,927.06	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$73,600.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$160,381.98	0.27%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$84,420.00	0.14%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$128,500.00	0.21%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	2	\$136,375.00	0.23%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$56,000.00	0.09%	0	\$0.00	NA
USX FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$44,175.00	0.07%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$51,277.65	0.09%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA



	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$47,250.00	0.08%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$62,474.86	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$68,850.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$121,875.00	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$198,565.84	0.33%	0	\$0.00	NA
	WEST PLINS BANK	1	\$84,390.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$72,160.88	0.12%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$83,000.00	0.14%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$77,900.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,230.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	3	\$182,950.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$269,185.00	0.45%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$77,600.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>900</b>	<b>\$60,080,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH7D8	1ST CAPITAL MORTGAGE, LLC	1	\$88,755.28	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,316,364.83	2.63%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$101,252.12	0.2%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$95,200.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	2	\$202,550.00	0.41%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$91,476.61	0.18%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$198,000.00	0.4%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$108,493.66	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,200.00	0.21%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA
		1	\$85,400.00	0.17%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,400.00	0.19%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$386,120.00	0.77%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,707.40	0.21%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,800.00	0.22%	0	\$0.00 NA
	AMERICAN PORTFOLIO CORPORATE	1	\$94,050.00	0.19%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,859.91	0.21%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$403,250.00	0.81%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$99,000.00	0.2%	0	\$0.00 NA
	AMERIS BANK	1	\$88,000.00	0.18%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	3	\$291,350.00	0.58%	0	\$0.00 NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,775.00	0.18%	0	\$0.00 NA
	ARVEST BANK	6	\$598,250.00	1.2%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,200.00	0.36%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$402,800.00	0.81%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$203,460.58	0.41%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00 NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$87,200.00	0.17%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$85,250.00	0.17%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$90,000.00	0.18%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$99,159.25	0.2%	0	\$0.00 NA
	BANK OF SPRINGFIELD	1	\$98,400.00	0.2%	0	\$0.00 NA
	BAY EQUITY LLC	2	\$191,440.00	0.38%	0	\$0.00 NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$109,250.00	0.22%	0	\$0.00 NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$97,374.49	0.19%	0	\$0.00 NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,125.00	0.18%	0	\$0.00 NA
	BONNEVILLE FINANCIAL SERVICES INC.	1	\$90,800.00	0.18%	0	\$0.00 NA

	BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$310,850.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$397,100.00	0.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$200,800.00	0.4%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$90,525.00	0.18%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$93,675.00	0.19%	0	\$0.00	NA
	CAPITAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,380.00	0.42%	0	\$0.00	NA
	CARROLLTON BANK	1	\$89,000.00	0.18%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$400,000.00	0.8%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$208,000.00	0.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$89,600.00	0.18%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$201,532.78	0.4%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	CENTRAL BANK	1	\$95,475.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$86,100.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$97,920.00	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,877.38	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$481,878.00	0.96%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,648.44	0.41%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$99,868.31	0.2%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$106,500.00	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA
	CIVISTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$103,500.00	0.21%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$198,864.98	0.4%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$100,164.90	0.2%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$98,500.00	0.2%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$102,608.44	0.21%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$184,271.00	0.37%	0	\$0.00	NA
	COUNTYBANK	1	\$101,850.00	0.2%	0	\$0.00	NA
		9	\$853,525.00	1.71%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC	1	\$90,575.57	0.18%	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$89,600.00	0.18%	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$106,497.86	0.21%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.19%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$383,000.00	0.77%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$87,200.00	0.17%	\$0.00	NA
	ENT CREDIT UNION	1	\$100,970.51	0.2%	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$459,650.00	0.92%	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$106,720.00	0.21%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$374,000.00	0.75%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$97,600.00	0.2%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$748,638.17	1.5%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$100,000.00	0.2%	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$386,780.00	0.77%	\$0.00	NA
	FEMBI MORTGAGE	1	\$107,670.00	0.22%	\$0.00	NA
	FIDELITY BANK	1	\$98,100.00	0.2%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,994.62	0.38%	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$705,573.00	1.41%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$205,600.00	0.41%	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$91,873.25	0.18%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,365.67	0.19%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,200.00	0.21%	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$96,000.00	0.19%	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.2%	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,000.00	0.21%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$99,862.23	0.2%	\$0.00	NA
		1	\$104,500.00	0.21%	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST FINANCIAL BANK, N.A.	1	\$102,800.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$107,940.86	0.22%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	\$98,863.60	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,586.39	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$89,284.92	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA
FIRSTBANK	3	\$296,030.44	0.59%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$108,400.00	0.22%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$609,200.00	1.22%	0	\$0.00	NA
GESA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA
GMFS, LLC	3	\$274,668.00	0.55%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,384.78	0.17%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$305,700.00	0.61%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$209,650.00	0.42%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$195,873.25	0.39%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$99,750.00	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$287,650.00	0.58%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$86,815.00	0.17%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$653,750.00	1.31%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$86,022.41	0.17%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY COM	1	\$98,000.00	0.2%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$398,195.00	0.8%	0	\$0.00	NA
	9	\$873,750.00	1.75%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,194.83	0.21%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$182,150.00	0.36%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,500.00	0.22%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	2	\$214,000.00	0.43%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP.	3	\$281,800.00	0.56%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00 NA
	HORIZON BANK, N.A.	5	\$483,640.00	0.97%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,100.00	0.39%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$95,900.64	0.19%	0	\$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,587.29	0.2%	0	\$0.00 NA
	INDEPENDENT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00 NA
	INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,876.00	0.18%	0	\$0.00 NA
	KENTUCKY HOUSING CORPORATION	7	\$679,000.00	1.36%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	8	\$782,686.99	1.57%	0	\$0.00 NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$105,557.06	0.21%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.18%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	4	\$383,901.00	0.77%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,500.00	0.18%	0	\$0.00 NA
	LEGEND BANK	1	\$104,864.84	0.21%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,200.00	0.21%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	2	\$178,900.00	0.36%	0	\$0.00 NA
	MAGNOLIA BANK, INC	1	\$97,000.00	0.19%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00 NA
	MEMBER HOME LOAN, LLC	1	\$88,000.00	0.18%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$102,000.00	0.2%	0	\$0.00 NA
	METRO BANK	1	\$89,790.00	0.18%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	1	\$89,910.00	0.18%	0	\$0.00 NA

	MID AMERICA BANK & TRUST COMPANY	1	\$102,600.00	0.21%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$109,723.62	0.22%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$106,056.95	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$205,100.00	0.41%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$90,250.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$103,700.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,800.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$85,500.00	0.17%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$203,700.00	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,277.53	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$91,200.00	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$87,800.00	0.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	6	\$605,080.00	1.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$88,400.00	0.18%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$88,800.00	0.18%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$198,809.76	0.4%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,925.00	0.18%	0	\$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$97,500.00	0.2%	0	\$0.00	NA
	NTFN, INC	1	\$93,750.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$366,125.00	0.73%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$102,366.93	0.2%	0	\$0.00	NA
	ORIGIN BANK	2	\$204,400.00	0.41%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$104,300.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$213,150.00	0.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$94,500.00	0.19%	0	\$0.00	NA

	CALIFORNIA CORPOR					
	PARKSIDE LENDING LLC	2	\$211,400.00	0.42%	0	\$0.00 NA
	PATRIOT LENDING SERVICES, INC	1	\$94,774.24	0.19%	0	\$0.00 NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$86,211.06	0.17%	0	\$0.00 NA
	PATTERSON STATE BANK	1	\$85,582.16	0.17%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$200,064.65	0.4%	0	\$0.00 NA
	PEOPLES HOME EQUITY	1	\$88,000.00	0.18%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	2	\$190,500.00	0.38%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$93,100.00	0.19%	0	\$0.00 NA
	PEOPLES STATE BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,900.00	0.19%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	5	\$495,996.18	0.99%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	2	\$192,800.00	0.39%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$203,250.00	0.41%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$92,600.00	0.19%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	0.21%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$90,125.66	0.18%	0	\$0.00 NA
	QUONTIC BANK	1	\$100,050.00	0.2%	0	\$0.00 NA
	R P FUNDING INC.	3	\$285,850.00	0.57%	0	\$0.00 NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$86,250.00	0.17%	0	\$0.00 NA
	RENASANT BANK	2	\$197,439.65	0.39%	0	\$0.00 NA
	RESIDENTIAL BANCORP	1	\$93,750.00	0.19%	0	\$0.00 NA
	RESMAC INC	1	\$99,975.00	0.2%	0	\$0.00 NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00 NA
	ROSS MORTGAGE CORPOERATION A MICHIGAN CORPORATION	1	\$102,600.00	0.21%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,925.00	0.21%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$98,000.00	0.2%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	7	\$661,125.00	1.32%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$302,400.00	0.6%	0	\$0.00 NA
	SABINE STATE BANK & TRUST COMPANY	1	\$86,278.62	0.17%	0	\$0.00 NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,865.29	0.2%	0	\$0.00 NA



	SANTANDER BANK, N.A.	1	\$86,165.00	0.17%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$210,410.85	0.42%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$754,120.00	1.51%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTG	1	\$103,200.00	0.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$187,200.00	0.37%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$465,592.00	0.93%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$493,075.00	0.99%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$1,353,031.00	2.71%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$87,550.00	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,500.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$381,675.00	0.76%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE CO	1	\$99,000.00	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$296,487.54	0.59%	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$748,895.00	1.5%	0	\$0.00	NA
	TD BANK, N.A.	1	\$95,200.00	0.19%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$93,620.84	0.19%	0	\$0.00	NA
	TEXAS BANK	1	\$85,200.00	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$102,458.65	0.2%	0	\$0.00	NA
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.2%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$104,625.00	0.21%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$189,865.29	0.38%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA
	TRADITIONS FIRST BANK	1	\$107,250.00	0.21%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$89,600.00	0.18%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$95,127.39	0.19%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,880.00	0.2%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,120.00	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$204,402.00	0.41%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$102,329.27	0.2%	0	\$0.00	NA
	UWHARRIE BANK	1	\$85,125.00	0.17%	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$85,875.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$206,250.00	0.41%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$103,935.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$306,850.00	0.61%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$89,202.68	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$286,503.34	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$108,000.00	0.22%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$86,250.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$88,000.00	0.07%	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$49,996,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH7E6	ACADEMY MORTGAGE CORPORATION	3	\$352,160.00	1.17%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA
	AFFILIATED BANK	1	\$119,600.00	0.4%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$118,440.25	0.39%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$111,849.13	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,800.00	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,900.00	0.4%	0	\$0.00	NA
	AMERICAN NEIGHTBORHOOD MORTGAGE ACCEPTANCE COMP	1	\$123,750.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$233,777.99	0.78%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE	1	\$113,250.67	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,130.00	0.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$230,655.00	0.77%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$124,000.00	0.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,500.00	0.41%	0	\$0.00	NA
	ARVEST BANK	1	\$121,500.00	0.41%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$116,000.00	0.39%	0	\$0.00	NA
	ASPIRE LENDING	1	\$111,100.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$359,950.00	1.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,800.00	0.8%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP LLC	1	\$118,240.52	0.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,484.21	0.8%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$226,537.00	0.76%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$114,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$231,700.00	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$241,940.00	0.81%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$227,500.00	0.76%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$111,755.96	0.37%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$117,841.05	0.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$226,749.00	0.76%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,357.77	0.37%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,500.00	0.41%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$113,692.32	0.38%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$117,520.00	0.39%	0	\$0.00	NA

CONSUMERS NATIONAL BANK (17448)	1	\$114,500.00	0.38%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$115,900.00	0.39%	0	\$0.00	NA
COUNTYBANK	1	\$116,000.00	0.39%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$463,130.00	1.54%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,101.49	0.37%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,500.00	0.38%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$120,675.00	0.4%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$346,350.00	1.15%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.39%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$225,181.20	0.75%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$119,200.00	0.4%	0	\$0.00	NA
EQUITY LOANS LLC EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$114,400.00	0.38%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$124,677.58	0.42%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$599,115.00	2%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,465.18	1.97%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$122,310.00	0.41%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$111,453.00	0.37%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,973.75	0.41%	0	\$0.00	NA
FIMI, INC.	1	\$119,900.00	0.4%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$237,375.00	0.79%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.4%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,500.00	0.39%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,331.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$248,000.00	0.83%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.37%	0	\$0.00	NA
FIRST STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,150.00	0.37%	0	\$0.00	NA
	1	\$113,600.00	0.38%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	2	\$232,000.00	0.77%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$351,208.30	1.17%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$124,450.00	0.41%	0	\$0.00	NA
GMFS, LLC	1	\$119,250.00	0.4%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.4%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$227,800.00	0.76%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$122,500.00	0.41%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$118,339.37	0.39%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$468,150.00	1.56%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$236,000.00	0.79%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$597,950.00	1.99%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$114,533.00	0.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,125.00	0.39%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$121,125.00	0.4%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$116,000.00	0.39%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$121,164.61	0.4%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$110,400.00	0.37%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00	NA
ICON MORTGAGE LENDING	1	\$121,000.00	0.4%	0	\$0.00	NA
IDAHO FIRST BANK - COR	1	\$114,750.00	0.38%	0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$119,838.35	0.4%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$112,000.00	0.37%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$111,750.00	0.37%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.39%	0	\$0.00	NA
JRDB, INC - COR	1	\$115,000.00	0.38%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$821,201.00	2.74%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	4	\$472,969.32	1.58%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$116,219.00	0.39%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$119,200.00	0.4%	0	\$0.00	NA

	MERIDIAN BANK	1	\$113,600.00	0.38%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$123,750.00	0.41%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$117,338.12	0.39%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$222,700.00	0.74%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$237,450.00	0.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$226,299.00	0.75%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$235,600.00	0.79%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$110,675.00	0.37%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$236,887.02	0.79%	0	\$0.00	NA
	NORTHSHORE FINANCIAL GROUP INC	1	\$119,000.00	0.4%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,000.00	0.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	0.4%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,700.41	0.37%	0	\$0.00	NA
	NTFN , INC . DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.4%	0	\$0.00	NA
	NTFN,INC.,A CORPORATION	1	\$112,100.00	0.37%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$238,500.00	0.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$353,400.00	1.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$124,000.00	0.41%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$124,827.79	0.42%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$121,600.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$111,983.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$119,125.00	0.4%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$232,189.85	0.77%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$224,500.00	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$351,306.06	1.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,650.00	0.4%	0	\$0.00	NA
	R P FUNDING INC.	6	\$717,000.00	2.39%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$115,200.00	0.38%	0	\$0.00	NA
	RELIANCE BANK	1	\$124,827.79	0.42%	0	\$0.00	NA
	RENASANT BANK	2	\$225,217.78	0.75%	0	\$0.00	NA
	RESMAC INC	1	\$119,520.00	0.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$716,400.00	2.39%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.38%	0	\$0.00	NA

	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,453.50	0.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$460,828.00	1.54%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$225,600.00	0.75%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$110,400.00	0.37%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$571,462.22	1.9%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$124,160.00	0.41%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$114,800.00	0.38%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$232,340.00	0.77%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$110,254.62	0.37%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$119,838.36	0.4%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$111,920.00	0.37%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$119,200.00	0.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,280.00	0.4%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$583,650.00	1.95%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$111,852.51	0.37%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$112,000.00	0.37%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$119,500.00	0.4%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$119,200.00	0.4%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$123,030.26	0.41%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$121,343.60	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$242,497.14	0.81%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$118,750.00	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,547.48	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$355,925.00	1.2%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$29,999,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH7F3	1ST COMMUNITY CREDIT UNION	1	\$78,846.03	0.26%	0	\$0.00	NA
		1	\$80,000.00	0.27%	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	6	\$394,490.00	1.32%	0	\$0.00 NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$173,203.56	0.58%	0	\$0.00 NA
	AMARILLO NATIONAL BANK	3	\$224,100.00	0.75%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$77,502.37	0.26%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$82,500.00	0.28%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$203,750.00	0.68%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$53,879.11	0.18%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,796.82	0.49%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,700.00	0.21%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	14	\$713,724.00	2.38%	0	\$0.00 NA
	AMERIS BANK	3	\$207,250.00	0.69%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$160,750.00	0.54%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC	1	\$55,000.00	0.18%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.27%	0	\$0.00 NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$75,000.00	0.25%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$133,082.00	0.44%	0	\$0.00 NA
	ARVEST BANK	7	\$343,184.00	1.14%	0	\$0.00 NA
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$71,050.00	0.24%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$199,997.27	0.67%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$53,600.00	0.18%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$341,932.00	1.14%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,950.00	0.23%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$83,999.00	0.28%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$64,500.00	0.22%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$118,427.91	0.39%	0	\$0.00 NA
	BANKTENNESSEE	1	\$59,200.00	0.2%	0	\$0.00 NA



	BANNER BANK	1	\$85,000.00	0.28%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$68,250.00	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$197,590.00	0.66%	0	\$0.00	NA
	BBMC MORTGAGE	1	\$65,811.23	0.22%	0	\$0.00	NA
	BENCHMARK BANK	1	\$75,900.00	0.25%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$38,400.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$89,219.11	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.22%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$64,990.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$263,890.00	0.88%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$31,450.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$157,000.00	0.52%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$69,300.00	0.23%	0	\$0.00	NA
	CENDERA FUNDING, INC.	4	\$288,823.09	0.96%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$58,500.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$61,026.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$206,380.00	0.69%	0	\$0.00	NA
	CHARTERBANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$154,100.00	0.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$63,920.00	0.21%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$82,341.23	0.27%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$62,900.00	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA
	CJOICE LENDING	1	\$57,444.54	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.24%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$64,800.00	0.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$78,800.00	0.26%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$84,282.04	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$224,050.00	0.75%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$57,000.00	0.19%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION	3	\$197,380.00	0.66%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	\$236,580.00	0.79%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$59,120.25	0.2%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$75,200.00	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$42,243.02	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,310.00	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$59,200.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$52,500.00	0.18%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$69,600.00	0.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$51,865.00	0.17%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$39,947.33	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$295,045.07	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$881,388.71	2.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,000.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INCX.	1	\$82,500.00	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$189,250.00	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$258,450.00	0.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$49,500.00	0.17%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$146,000.00	0.49%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$49,363.36	0.16%	0	\$0.00	NA
	FIDELITY BANK	2	\$127,500.00	0.43%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$134,100.00	0.45%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$40,400.00	0.13%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,278.14	0.18%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,425.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,000.00	0.48%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$84,623.50	0.28%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$70,000.00	0.23%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$56,080.00	0.19%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$61,666.82	0.21%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$60,000.00	0.2%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$52,500.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,400.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$67,200.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$48,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$80,696.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$75,600.00	0.25%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$141,000.00	0.47%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$72,200.00	0.24%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$59,841.09	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$54,400.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$117,150.00	0.39%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$108,175.00	0.36%	0	\$0.00	NA
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$44,800.00	0.15%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$93,000.00	0.31%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$134,818.00	0.45%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,600.00	0.18%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$52,000.00	0.17%	0	\$0.00	NA
GECU	1	\$79,200.00	0.26%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$75,150.00	0.25%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$66,500.00	0.22%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,920.99	0.2%	0	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$75,000.00	0.25%	0	\$0.00	NA
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA

	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$243,338.00	0.81%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$65,600.00	0.22%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$71,151.83	0.24%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$69,901.56	0.23%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	2	\$142,133.00	0.47%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$69,000.00	0.23%	0	\$0.00	NA
	GULF COAST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$138,000.00	0.46%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$54,323.24	0.18%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$56,527.15	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$211,870.00	0.71%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$82,480.00	0.27%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$85,000.00	0.28%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$69,803.69	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$366,820.00	1.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$209,132.00	0.7%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$52,500.00	0.18%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$112,000.00	0.37%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$145,912.00	0.49%	0	\$0.00	NA
	HOMETRUST BANK	1	\$64,000.00	0.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$146,000.00	0.49%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$65,680.00	0.22%	0	\$0.00	NA
	HORIZON OF NORTH CAROLINA INC.	1	\$83,886.85	0.28%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$179,817.16	0.6%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$78,396.62	0.26%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATIO	1	\$61,200.00	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.26%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$392,413.00	1.31%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$67,500.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$355,456.84	1.18%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$76,872.90	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$348,665.00	1.16%	0	\$0.00	NA

	LEGENCE BANK, ISAOA	1	\$56,525.00	0.19%	0	\$0.00	NA
	LEND SMART MORTGAGE ,LLC	1	\$60,000.00	0.2%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC.	1	\$72,500.00	0.24%	0	\$0.00	NA
	LIBERTY BANK	1	\$67,500.00	0.23%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$72,000.00	0.24%	0	\$0.00	NA
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$62,314.03	0.21%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$75,200.00	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$212,300.00	0.71%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$121,310.80	0.4%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$60,000.00	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$72,300.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$79,920.00	0.27%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$73,000.00	0.24%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$79,000.00	0.26%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$168,185.00	0.56%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$84,000.00	0.28%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$43,110.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$53,350.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$216,445.00	0.72%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$76,000.00	0.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$60,325.00	0.2%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$70,400.00	0.23%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$59,919.18	0.2%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$47,920.00	0.16%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$51,000.00	0.17%	0	\$0.00	NA
	NTFN, IN. DBA PREMIER NATIONWIDE LENDING.	1	\$71,860.86	0.24%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$63,750.00	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$160,000.00	0.53%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$71,200.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$137,920.00	0.46%	0	\$0.00	NA
	ONE UNITED MORTGAGE GROUP	1	\$49,431.80	0.16%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$54,924.22	0.18%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$126,664.43	0.42%	0	\$0.00	NA
	OPEN MORTGAGE, LLC D	1	\$81,065.66	0.27%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$36,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$85,000.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$103,717.99	0.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$197,650.00	0.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$115,226.78	0.38%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$75,550.00	0.25%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$76,500.00	0.26%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$71,500.00	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$198,200.00	0.66%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.08%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$56,383.94	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$136,025.00	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$149,900.00	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,525.00	0.25%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$78,375.00	0.26%	0	\$0.00	NA
	R P FUNDING INC.	4	\$264,921.63	0.88%	0	\$0.00	NA
	RELIANT FUNDING GROUP LLC	1	\$40,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	3	\$178,540.73	0.6%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$55,927.92	0.19%	0	\$0.00	NA
	RESMAC INC	1	\$64,350.00	0.21%	0	\$0.00	NA
	RMK FINANCIAL CORP.	1	\$76,000.00	0.25%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$24,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$129,999.00	0.43%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$41,188.23	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$429,801.00	1.43%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$193,325.00	0.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,493.00	0.9%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$53,910.00	0.18%	0	\$0.00	NA
	SENTRY BANK	1	\$33,250.00	0.11%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$69,600.00	0.23%	0	\$0.00	NA
		2	\$149,500.00	0.5%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIRVA MORTGAGE, INC.	1	\$75,000.00	0.25%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$50,000.00	0.17%	\$0.00	NA
	SOUTH STATE BANK	1	\$80,750.00	0.27%	\$0.00	NA
	SOUTHFIRST BANK	1	\$62,625.00	0.21%	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$23,750.00	0.08%	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$368,901.20	1.23%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$49,680.00	0.17%	\$0.00	NA
	STEARNS LENDING, LLC	4	\$293,200.00	0.98%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,892.24	0.27%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$80,972.00	0.27%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INCA MICHIGAN CORPORATION	1	\$77,900.00	0.26%	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$73,200.00	0.24%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$79,560.00	0.27%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$48,750.00	0.16%	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$55,047.63	0.18%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$379,757.79	1.27%	\$0.00	NA
	TALMER BANK AND TRUST	13	\$726,670.00	2.42%	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$72,556.49	0.24%	\$0.00	NA
	THE BANK OF CLARENDON	1	\$51,931.52	0.17%	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$68,305.76	0.23%	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,000.00	0.26%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.13%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.19%	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$157,050.00	0.52%	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$71,100.00	0.24%	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$65,250.00	0.22%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$289,005.00	0.96%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.28%	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$53,200.00	0.18%	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$49,871.03	0.17%	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	5	\$285,890.00	0.95%	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$68,779.31	0.23%	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$65,916.96	0.22%	\$0.00	NA

	WALLICK AND VOLK, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$207,077.30	0.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,122.04	0.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$63,200.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,662.17	0.21%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$83,500.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$73,840.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>468</b>	<b>\$29,998,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH7G1	1ST SECURITY BANK OF WASHINGTON	2	\$677,000.00	0.67%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$719,200.00	0.71%	0	\$0.00	NA
	ACG FUNDING INC	1	\$383,000.00	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,000.00	0.16%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$270,500.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$925,835.00	0.92%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$370,000.00	0.37%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$383,000.00	0.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,031,635.00	2.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,000.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$345,000.00	0.34%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$207,500.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$646,600.00	0.64%	0	\$0.00	NA



	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,000.00	0.21%	0	\$0.00	NA
	ARVEST BANK	1	\$138,550.00	0.14%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$351,900.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$249,200.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$244,000.00	0.24%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$350,000.00	0.35%	0	\$0.00	NA
	BANK FORWARD	1	\$270,000.00	0.27%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$152,000.00	0.15%	0	\$0.00	NA
	BANK MUTUAL	1	\$157,000.00	0.16%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$132,000.00	0.13%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$375,000.00	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$660,772.64	0.66%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$324,500.00	0.32%	0	\$0.00	NA
	BELL BANK	5	\$1,223,100.00	1.22%	0	\$0.00	NA
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA
	BETTER BANKS	1	\$279,961.17	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$310,400.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$464,700.00	0.46%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$390,750.00	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$288,500.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.22%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$298,113.87	0.3%	0	\$0.00	NA
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$401,000.00	0.4%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$319,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,085,800.00	2.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$213,591.00	0.21%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$2,301,800.00	2.29%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$410,900.00	0.41%	0	\$0.00	NA

	CENTRAL TRUST BANK	1	\$243,235.10	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$233,900.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00	NA
	CITIZENS BANK	1	\$168,240.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$215,900.00	0.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$609,100.00	0.61%	0	\$0.00	NA
	COLORADO LENDING SOLUTIONS, INC	1	\$274,000.00	0.27%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$354,000.00	0.35%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$702,000.00	0.7%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,400.00	0.14%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$498,200.00	0.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$141,968.00	0.14%	0	\$0.00	NA
	DEVON BANK	1	\$176,000.00	0.17%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,500.00	0.26%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$194,250.00	0.19%	0	\$0.00	NA
	EECU	1	\$209,250.00	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$190,860.42	0.19%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$596,000.00	0.59%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$544,386.15	0.54%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$240,000.00	0.24%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$336,000.00	0.33%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,150.00	0.72%	0	\$0.00	NA

	FBC MORTGAGE, LLC	2	\$709,000.00	0.7%	0	\$0.00	NA
	FIDELITY BANK	1	\$146,300.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$823,450.00	0.82%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,835,900.00	1.82%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$70,800.00	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST CO.	1	\$242,500.00	0.24%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$421,825.53	0.42%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$140,500.00	0.14%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$132,330.00	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$672,000.00	0.67%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,492,000.00	1.48%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$726,000.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.65%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$341,750.00	0.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$391,470.00	0.39%	0	\$0.00	NA
	FIRST LANDMARK BANK (21155)	1	\$337,000.00	0.33%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$327,150.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$288,000.00	0.29%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.16%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$838,750.00	0.83%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$229,660.00	0.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$305,100.00	0.3%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$575,000.00	0.57%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA

	FOUNTAIN CITY FUNDING, INC.	1	\$353,000.00	0.35%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$316,106.00	0.31%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA
	GECU	1	\$228,616.10	0.23%	0	\$0.00	NA
	GMFS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$505,770.07	0.5%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.16%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,303,245.00	1.3%	0	\$0.00	NA
	HomeBank	1	\$132,488.68	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$405,000.00	0.4%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$173,000.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,662,190.00	1.65%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$311,600.00	0.31%	0	\$0.00	NA
	ILLINI BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,800.00	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,447,180.00	2.43%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$241,500.00	0.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$560,100.00	0.56%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$801,000.00	0.8%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$208,675.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$390,500.00	0.39%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$417,000.00	0.41%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$232,000.00	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.21%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$356,800.00	0.35%	0	\$0.00	NA
		1	\$287,047.31	0.29%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$193,250.00	0.19%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	1	\$288,000.00	0.29%	0	\$0.00 NA
	MID-ILLINI CREDIT UNION	1	\$152,475.00	0.15%	0	\$0.00 NA
	MIDWEST LOAN SOLUTIONS, INC.	1	\$182,000.00	0.18%	0	\$0.00 NA
	MIFFLINBURG BANK AND TRUST	1	\$142,000.00	0.14%	0	\$0.00 NA
	MORTGAGE CONNECTION	1	\$155,000.00	0.15%	0	\$0.00 NA
	MORTGAGENETWORK	4	\$1,224,000.00	1.22%	0	\$0.00 NA
	MOUND CITY BANK	1	\$143,579.08	0.14%	0	\$0.00 NA
	MUFG UNION BANK, N.A.	2	\$279,000.00	0.28%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$336,000.00	0.33%	0	\$0.00 NA
	NATIONWIDE BANK	1	\$165,500.00	0.16%	0	\$0.00 NA
	NBKC BANK	8	\$2,214,240.00	2.2%	0	\$0.00 NA
	NEW ERA BANK	1	\$185,500.00	0.18%	0	\$0.00 NA
	NORTHPOINTE BANK	7	\$2,139,431.89	2.13%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$368,500.00	0.37%	0	\$0.00 NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00 NA
	NUMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00 NA
	ONEAZ CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00 NA
	ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00 NA
	ORIENTAL BANK	1	\$216,000.00	0.21%	0	\$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$268,100.00	0.27%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,000.00	0.23%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$539,750.00	0.54%	0	\$0.00 NA
	PARKSIDE LENDING LLC	2	\$584,400.00	0.58%	0	\$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00 NA
	PATELCO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.18%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17%	0	\$0.00 NA
	PEOPLES TRUST COMPANY	1	\$290,000.00	0.29%	0	\$0.00 NA
	PLANTERS FIRST BANK (28755)	1	\$288,941.14	0.29%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,350.00	0.35%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	1	\$339,000.00	0.34%	0	\$0.00 NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$487,000.00	0.48%	0	\$0.00 NA
		2	\$406,000.00	0.4%	0	\$0.00 NA

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$265,648.29	0.26%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$315,100.00	0.31%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,100.00	0.19%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.24%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$294,000.00	0.29%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA
PROVINCIAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$698,546.56	0.69%	0	\$0.00	NA
RANLIFE, INC	1	\$191,000.00	0.19%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$286,000.00	0.28%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA
ROYAL CREDIT UNION	6	\$1,118,692.04	1.11%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,180,500.00	1.17%	0	\$0.00	NA
S&T BANK	1	\$184,000.00	0.18%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA
SECURITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,365.00	0.19%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$705,887.00	0.7%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,600.00	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$783,000.00	0.78%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$216,765.00	0.22%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$392,000.00	0.39%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA
ST.MARY'S BANK	1	\$203,000.00	0.2%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$186,000.00	0.18%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$429,600.00	0.43%	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$181,250.00	0.18%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS INC.	1	\$264,000.00	0.26%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION.	1	\$384,000.00	0.38%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$318,800.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$363,933.08	0.36%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$324,156.00	0.32%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$168,500.00	0.17%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00	0.59%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$261,200.00	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$674,000.00	0.67%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$375,000.00	0.37%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$178,500.00	0.18%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$234,400.00	0.23%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$288,400.00	0.29%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$368,000.00	0.37%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$306,000.00	0.3%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$186,300.00	0.19%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$165,500.00	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$326,500.00	0.32%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$210,230.00	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,885.02	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$565,800.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,400.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,950.00	0.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA
		2	\$397,100.00	0.39%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	USE CREDIT UNION	1	\$229,400.00	0.23%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$868,000.00	0.86%	0	\$0.00	NA
	UW CREDIT UNION	3	\$691,000.00	0.69%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$415,465.06	0.41%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$154,811.00	0.15%	0	\$0.00	NA
	WOLVERINE BANK	1	\$226,350.00	0.22%	0	\$0.00	NA
	Unavailable	2	\$347,800.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$100,605,553.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH7H9	ACADEMY MORTGAGE CORP	1	\$119,310.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$719,300.00	0.69%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA
	ACOPIA ,LLC,A CORPORATION	1	\$124,900.00	0.12%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,737.29	0.12%	0	\$0.00	NA
	AFFILIATED BANK	3	\$364,157.68	0.35%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,634.07	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$115,900.00	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE,INC	1	\$125,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$116,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$473,292.08	0.45%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$123,200.00	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$243,750.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,050.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA
		1	\$118,980.00	0.11%	0	\$0.00	NA



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PORTFOLIO CORPORATE	1	\$117,900.00	0.11%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$687,800.00	0.66%	0	\$0.00 NA
	AMERIS BANK	2	\$244,000.00	0.23%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00 NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$234,400.00	0.22%	0	\$0.00 NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$112,000.00	0.11%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,750.00	0.24%	0	\$0.00 NA
	ARVEST BANK	2	\$231,550.00	0.22%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,035.00	0.11%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$580,852.55	0.55%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,000.00	0.11%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$493,412.00	0.47%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$695,700.00	0.66%	0	\$0.00 NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$122,250.00	0.12%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,410.00	0.11%	0	\$0.00 NA
	BANCFIRST	1	\$112,800.00	0.11%	0	\$0.00 NA
	BANCORPSOUTH BANK	11	\$1,286,185.74	1.23%	0	\$0.00 NA
	BANK MUTUAL	1	\$122,000.00	0.12%	0	\$0.00 NA
	BANK OF LITTLE ROCK	1	\$118,571.14	0.11%	0	\$0.00 NA
	BANK SNB ISAOA	1	\$120,000.00	0.11%	0	\$0.00 NA
	BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00 NA
	BARR GROUP, INC.	2	\$230,588.62	0.22%	0	\$0.00 NA
	BAY EQUITY LLC	7	\$843,407.00	0.8%	0	\$0.00 NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,456.81	0.12%	0	\$0.00 NA
	BELL BANK	2	\$235,800.00	0.22%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$119,000.00	0.11%	0	\$0.00 NA
	BENEFICIAL BANK	1	\$122,740.00	0.12%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$123,000.00	0.12%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,823.22	0.11%	0	\$0.00 NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$123,313.99	0.12%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$615,150.00	0.59%	0	\$0.00 NA

	BOFI FEDERAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,375.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$221,700.00	0.21%	0	\$0.00	NA
	BUSEY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$118,399.54	0.11%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,600.00	0.23%	0	\$0.00	NA
	CAROLINA BANK	1	\$110,832.82	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$363,900.00	0.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	3	\$363,750.00	0.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$249,000.00	0.24%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$113,500.00	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$113,443.06	0.11%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$241,400.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$598,100.00	0.57%	0	\$0.00	NA
	CHARTERBANK	2	\$239,250.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK	1	\$121,231.14	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,925.00	0.11%	0	\$0.00	NA
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$118,655.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$110,200.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$121,290.75	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,736.25	0.34%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
	CITY STATE BANK	1	\$112,080.00	0.11%	0	\$0.00	NA
	CIVISTA BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$119,920.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$361,550.00	0.34%	0	\$0.00	NA
	COAST LINE CREDIT UNION	1	\$114,830.58	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$119,074.32	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$464,846.72	0.44%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$113,600.00	0.11%	0	\$0.00	NA
	COMMERCE BANK	1	\$119,000.00	0.11%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA
	COMMODORE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$112,500.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$354,450.00	0.34%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$124,266.66	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,250.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$111,342.90	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.11%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$113,406.00	0.11%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$120,867.68	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$352,875.00	0.34%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$119,645.87	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$234,400.00	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$114,750.00	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$487,194.00	0.46%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$114,839.42	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$801,557.00	0.76%	0	\$0.00	NA
	CUMD	1	\$116,250.00	0.11%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,023.00	0.34%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$118,407.23	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$240,000.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.12%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,690.00	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,000.00	0.11%	0	\$0.00	NA

DUNWOODY MORTGAGE SERVICES, INC.	1	\$110,465.72	0.11%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$114,400.00	0.11%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	8	\$920,800.00	0.88%	0	\$0.00	NA
ENDEAVOR CAPITAL,LLC	1	\$117,500.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,233.17	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$710,300.00	0.68%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$118,750.00	0.11%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$110,584.00	0.11%	0	\$0.00	NA
EVANS BANK, N.A.	1	\$119,700.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,062,450.00	1.01%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.11%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$234,250.00	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,200.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,183,920.00	1.13%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$118,375.04	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$112,000.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	10	\$1,181,810.00	1.13%	0	\$0.00	NA
FIDELITY BANK	1	\$116,821.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,423.22	0.23%	0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$1,157,731.58	1.1%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$344,335.00	0.33%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL	1	\$117,900.00	0.11%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$112,425.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$223,300.00	0.21%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$124,736.84	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,400.00	0.11%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$120,817.76	0.12%	0	\$0.00	NA

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$119,827.10	0.11%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$120,500.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$120,942.57	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$236,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$119,702.10	0.11%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$112,900.00	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$123,200.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$117,251.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,750.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,200.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$115,500.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$116,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,276,457.00	1.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$117,646.68	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$355,900.00	0.34%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$114,250.00	0.11%	0	\$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$119,850.00	0.11%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$121,300.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,050.00	0.33%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$113,250.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$353,424.84	0.34%	0	\$0.00	NA
FIRSTBANK	1	\$75,393.68	0.07%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$113,303.00	0.11%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$110,900.00	0.11%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$228,600.00	0.22%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$237,000.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$926,459.31	0.88%	0	\$0.00	NA
GESA CREDIT UNION	2	\$231,065.00	0.22%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA
GMFS, LLC	3	\$354,750.00	0.34%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,666.51	0.11%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$695,481.62	0.66%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$117,600.00	0.11%	0	\$0.00	NA

	GREAT SOUTHERN BANK	1	\$112,520.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$239,642.48	0.23%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$112,200.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$111,835.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$357,700.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	25	\$2,982,618.02	2.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,147.34	0.11%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$110,436.00	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$117,150.00	0.11%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	\$124,063.00	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$124,300.00	0.12%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$118,750.00	0.11%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$119,000.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$241,600.00	0.23%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$110,400.00	0.11%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC.	1	\$110,625.00	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$240,000.00	0.23%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$119,320.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,223,493.00	2.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$460,510.00	0.44%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$243,000.00	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$244,000.00	0.23%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$122,550.00	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$353,670.00	0.34%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$111,000.00	0.11%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA
	HONOR BANK	1	\$111,600.00	0.11%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$354,250.00	0.34%	0	\$0.00	NA

	HUNT MORTGAGE CORPORATION	1	\$123,068.42	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$230,340.00	0.22%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,292,846.11	1.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$122,047.79	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$229,125.00	0.22%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$118,115.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,530.00	0.23%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$119,000.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$362,000.00	0.34%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,000.00	0.11%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$110,480.00	0.11%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$112,879.73	0.11%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.11%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$111,302.81	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$462,139.85	0.44%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$226,750.00	0.22%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$346,500.00	0.33%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$117,000.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$123,600.00	0.12%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,025.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$124,000.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.22%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$114,900.00	0.11%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$118,225.57	0.11%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$121,631.93	0.12%	0	\$0.00	NA
	LOAN SIMPLE, INC. A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA
	LONGVIEW BANK	1	\$117,822.27	0.11%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$119,700.00	0.11%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	3	\$353,925.00	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$113,490.00	0.11%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$229,600.00	0.22%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$115,263.69	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$113,400.00	0.11%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$117,500.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$469,400.00	0.45%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$224,200.00	0.21%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$110,250.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$225,638.62	0.21%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$116,325.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$232,814.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,600.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$237,000.00	0.23%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$122,899.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$112,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$125,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$241,000.00	0.23%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,326.04	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$236,455.00	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$573,250.00	0.55%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$587,705.00	0.56%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$232,350.00	0.22%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA
	NBKC BANK	2	\$228,660.00	0.22%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.11%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$119,827.10	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$238,691.70	0.23%	0	\$0.00	NA



	NETWORK FUNDING, LP	2	\$244,600.00	0.23%	0	\$0.00	NA
	NEXBANK SSB	2	\$238,644.09	0.23%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$119,000.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$248,000.00	0.24%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$599,524.18	0.57%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,250.00	0.11%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA
	NUVISION FCU	1	\$112,500.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$243,375.00	0.23%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,700.00	0.11%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,817.33	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$360,600.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$350,924.40	0.33%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$124,395.00	0.12%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$111,530.00	0.11%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$122,115.80	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,650.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$353,645.00	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$476,200.00	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	4	\$463,185.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,800.00	0.11%	0	\$0.00	NA
	PHELPS COUNTY BANK	2	\$243,500.00	0.23%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA
	PIONEER BANK	2	\$221,809.90	0.21%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$119,000.00	0.11%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$117,325.00	0.11%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$113,520.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$911,565.00	0.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$343,183.00	0.33%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$118,229.41	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$119,500.00	0.11%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC	1	\$124,811.74	0.12%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,300.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,155.03	0.33%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$358,550.00	0.34%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	2	\$235,030.00	0.22%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$350,480.00	0.33%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$115,829.10	0.11%	0	\$0.00	NA
	R P FUNDING INC.	4	\$481,850.00	0.46%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$118,784.27	0.11%	0	\$0.00	NA
	RCB BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$110,533.27	0.11%	0	\$0.00	NA
	RELIANCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	13	\$1,513,193.25	1.44%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA
	RESIDENTAIL MORTGAGE CORPORATION	1	\$119,225.00	0.11%	0	\$0.00	NA
	RESMAC, INC	1	\$114,730.00	0.11%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$116,741.55	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,840.00	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$477,600.00	0.45%	0	\$0.00	NA
	RUHL MORTGAGE INC.	1	\$112,400.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$827,200.00	0.79%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$597,131.31	0.57%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,337.21	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$356,502.00	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$463,625.00	0.44%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$352,515.00	0.34%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$232,400.00	0.22%	0	\$0.00	NA
		5	\$583,990.00	0.56%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLARITY CREDIT UNION	1	\$123,040.00	0.12%	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$113,000.00	0.11%	\$0.00	NA
	SOUTH STATE BANK	1	\$112,500.00	0.11%	\$0.00	NA
	SOUTHERN BANK	1	\$120,000.00	0.11%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$116,124.84	0.11%	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$120,725.00	0.11%	\$0.00	NA
	SOUTHSIDE BANK	1	\$110,580.00	0.11%	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$116,400.00	0.11%	\$0.00	NA
	SPINNAKER FINANCIAL, INC.	1	\$120,000.00	0.11%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$117,000.00	0.11%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.11%	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$124,000.00	0.12%	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$115,825.29	0.11%	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$118,500.00	0.11%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$123,750.00	0.12%	\$0.00	NA
	STATE FARM BANK, F.S.B.	10	\$1,183,908.22	1.13%	\$0.00	NA
	STATE SAVINGS BANK	1	\$111,055.00	0.11%	\$0.00	NA
	STATEWIDE MORTGAGE	3	\$358,110.00	0.34%	\$0.00	NA
	STEARNS LENDING INC.	6	\$696,588.00	0.66%	\$0.00	NA
	STEARNS LENDING, LLC	18	\$2,118,350.00	2.02%	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$241,800.00	0.23%	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$124,450.00	0.12%	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$125,000.00	0.12%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$229,400.00	0.22%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$1,403,232.15	1.34%	\$0.00	NA
	TALMER BANK AND TRUST	4	\$477,825.00	0.46%	\$0.00	NA
	TD BANK, N.A.	3	\$355,000.00	0.34%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$123,500.00	0.12%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$464,571.14	0.44%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$113,828.30	0.11%	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,000.00	0.11%	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$115,425.00	0.11%	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$120,000.00	0.11%	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$113,432.64	0.11%	\$0.00	NA

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,050.00	0.11%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,500.00	0.11%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,600.00	0.11%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,050.00	0.11%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$224,285.00	0.21%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$241,400.00	0.23%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,258.69	0.11%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.11%	0	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC - COR	1	\$114,400.00	0.11%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$231,800.00	0.22%	0	\$0.00	NA
UMPQUA BANK A STATE CHARTERED BANK	1	\$120,114.28	0.11%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,563,505.00	2.44%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$232,100.00	0.22%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$115,000.00	0.11%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$123,375.00	0.12%	0	\$0.00	NA
UNITY WEST LENDING	1	\$114,500.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$581,947.95	0.55%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$115,825.29	0.11%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,250.00	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$118,800.00	0.11%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,303.00	0.11%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$244,745.00	0.23%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$119,500.00	0.11%	0	\$0.00	NA
WALDO STATE BANK	2	\$231,835.00	0.22%	0	\$0.00	NA

	WALLICK AND VOLK, INC.	1	\$111,392.82	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$116,000.00	0.11%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$121,600.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,337.91	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,350.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$848,387.87	0.81%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$235,030.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$477,800.00	0.46%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	-0.07%	0	\$0.00	NA
<b>Total</b>		<b>893</b>	<b>\$104,993,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH7J5	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,294,592.00	1.73%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$237,200.00	0.32%	0	\$0.00	NA
	AFFILIATED BANK	1	\$122,500.00	0.16%	0	\$0.00	NA
	ALLIANCE BANK	1	\$113,490.00	0.15%	0	\$0.00	NA
	ALLIANT BANK	1	\$118,400.00	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$599,322.87	0.8%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$586,933.49	0.78%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$116,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$115,000.00	0.15%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$117,668.00	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$240,463.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$359,900.00	0.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$811,238.00	1.08%	0	\$0.00	NA
	AMERIS BANK	2	\$222,990.00	0.3%	0	\$0.00	NA

	ANSTAFF BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
	ARVEST BANK	6	\$703,535.00	0.94%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,200.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,761.56	1.72%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$229,500.00	0.31%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,750.00	0.33%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$112,153.04	0.15%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$113,820.59	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$235,300.00	0.31%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$124,800.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	1	\$112,500.00	0.15%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$114,950.00	0.15%	0	\$0.00	NA
	BANK OF RANTOUL	2	\$230,334.00	0.31%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$226,050.00	0.3%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$114,300.00	0.15%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$113,490.00	0.15%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$123,675.00	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$232,300.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$118,700.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$123,025.00	0.16%	0	\$0.00	NA
	BELL BANK	6	\$696,350.00	0.93%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$232,000.00	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,750.00	0.33%	0	\$0.00	NA
	BETTER BANKS	1	\$112,000.00	0.15%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$114,700.00	0.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$238,600.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$123,190.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$121,750.00	0.16%	0	\$0.00	NA
	BOONE BANK & TRUST, CO.	1	\$118,500.00	0.16%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.16%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$241,600.00	0.32%	0	\$0.00	NA
	BUSEY BANK	1	\$116,750.00	0.16%	0	\$0.00	NA

CALDWELL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,250.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$114,000.00	0.15%	0	\$0.00	NA
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA
CARROLLTON BANK	1	\$122,400.00	0.16%	0	\$0.00	NA
CB&S BANK	1	\$118,750.00	0.16%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$110,720.00	0.15%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$117,600.00	0.16%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$112,120.00	0.15%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$226,675.00	0.3%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$578,798.00	0.77%	0	\$0.00	NA
CHARTERBANK	1	\$115,235.00	0.15%	0	\$0.00	NA
CHEMICAL BANK	2	\$232,600.00	0.31%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$371,600.00	0.5%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$115,000.00	0.15%	0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,814.30	0.16%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA
CIVISTA BANK	2	\$237,700.00	0.32%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.15%	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,000.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$116,072.00	0.15%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$117,500.00	0.16%	0	\$0.00	NA
COMMERCE BANK	4	\$470,800.00	0.63%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$114,950.00	0.15%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$121,250.00	0.16%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$119,200.00	0.16%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$112,500.00	0.15%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$122,000.00	0.16%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$464,775.00	0.62%	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA
CORNERSTONE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$111,600.00	0.15%	0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$227,000.00	0.3%	0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$119,802.75	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,600.00	0.47%	0	\$0.00	NA
DAIRYLAND STATE BANK	1	\$119,310.00	0.16%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$125,000.00	0.17%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$120,610.20	0.16%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$119,515.70	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$234,655.00	0.31%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$482,492.00	0.64%	0	\$0.00	NA
DL EVANS BANK AN IDAHO CORPORATION	1	\$113,307.46	0.15%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,750.00	0.17%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$592,650.00	0.79%	0	\$0.00	NA
EECU	1	\$112,000.00	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$232,500.00	0.31%	0	\$0.00	NA
ENTEGRA BANK	1	\$121,800.00	0.16%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,792,960.00	2.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,500.00	0.16%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$124,380.00	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$110,400.00	0.15%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$110,600.00	0.15%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$117,643.86	0.16%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$483,420.00	0.64%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$244,025.00	0.33%	0	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$715,000.00	0.95%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA



	FIRST BANK FINANCIAL CENTRE	1	\$116,150.00	0.15%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$113,525.00	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,200.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$248,000.00	0.33%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$115,000.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$238,400.00	0.32%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,700.00	0.16%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$231,457.10	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$119,811.14	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,153.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$350,800.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$220,295.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,192,350.00	1.59%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$114,000.00	0.15%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$230,500.00	0.31%	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$120,800.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF ST.CHARLES , MO A MISSOURI CORP	1	\$125,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$352,312.93	0.47%	0	\$0.00	NA

	FIRSTTRUST BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$122,645.00	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$115,440.00	0.15%	0	\$0.00	NA
	FNB BANK INC	1	\$110,400.00	0.15%	0	\$0.00	NA
	FRANDBEN BANK & TRUST	1	\$123,500.00	0.16%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.15%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$110,650.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$117,370.00	0.16%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA
	GECU	1	\$120,000.00	0.16%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$117,370.00	0.16%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA
	GMFS, LLC	2	\$245,000.00	0.33%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$111,800.00	0.15%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$119,600.00	0.16%	0	\$0.00	NA
	GOOGAIN INC.	1	\$118,000.00	0.16%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$235,120.00	0.31%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,400.00	0.15%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$233,600.00	0.31%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$246,050.00	0.33%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$1,640,050.00	2.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$243,101.68	0.32%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$227,600.00	0.3%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$117,370.00	0.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,000.00	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$118,750.00	0.16%	0	\$0.00	NA
	HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$118,750.00	0.16%	0	\$0.00	NA
		2	\$237,170.00	0.32%	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$351,430.00	0.47%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$123,200.00	0.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$348,060.00	0.46%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$119,920.00	0.16%	0	\$0.00	NA
HONOR BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$231,575.00	0.31%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$121,600.00	0.16%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$222,832.00	0.3%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$114,848.00	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$574,274.79	0.77%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,555.00	0.16%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$337,175.00	0.45%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION. A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$229,805.00	0.31%	0	\$0.00	NA
INDEPENDENT BANK	3	\$357,400.00	0.48%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$119,244.32	0.16%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,600.00	0.15%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$113,600.00	0.15%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$119,000.00	0.16%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,400.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$699,487.43	0.93%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$124,800.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA
LEADER BANK N.A.	1	\$120,000.00	0.16%	0	\$0.00	NA
LEGEND BANK N.A.	1	\$116,400.00	0.16%	0	\$0.00	NA
LIBERTY BANK	2	\$237,000.00	0.32%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$231,120.00	0.31%	0	\$0.00	NA
MARINE BANK	2	\$223,915.73	0.3%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,920.00	0.15%	0	\$0.00	NA

	MEMBER ADVANTAGE MORTGAGE	1	\$120,099.00	0.16%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.15%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$224,800.00	0.3%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,100.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$119,625.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$114,000.00	0.15%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$229,355.00	0.31%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$118,000.00	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$236,000.00	0.31%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$115,500.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$125,000.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$352,205.00	0.47%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$111,500.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$237,500.00	0.32%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.15%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$117,000.00	0.16%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$116,800.00	0.16%	0	\$0.00	NA
	MWABANK	1	\$124,400.00	0.17%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$226,000.00	0.3%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$112,000.00	0.15%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$240,250.00	0.32%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$470,400.00	0.63%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$242,175.00	0.32%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$119,500.00	0.16%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$113,315.00	0.15%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$225,660.00	0.3%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA

	ON Q FINANCIAL, INC.	1	\$112,575.00	0.15%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$244,500.00	0.33%	0	\$0.00	NA
	ORIENTAL BANK	3	\$357,800.00	0.48%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$123,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,600.00	0.15%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$113,500.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$118,750.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$112,500.00	0.15%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$119,815.24	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$118,534.00	0.16%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,400.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$589,400.00	0.79%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$464,612.00	0.62%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$112,000.00	0.15%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$120,915.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$114,700.00	0.15%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$124,000.00	0.17%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC.	1	\$120,800.00	0.16%	0	\$0.00	NA
	RENASANT BANK	4	\$472,800.00	0.63%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$117,000.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,050.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$577,800.00	0.77%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$354,070.00	0.47%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$231,500.00	0.31%	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	1	\$125,000.00	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$815,843.00	1.09%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$225,599.00	0.3%	0	\$0.00	NA

	SANTANDER BANK, N.A.	4	\$464,886.78	0.62%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$124,000.00	0.17%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$123,305.64	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,915.00	0.15%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,800.00	0.32%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$117,818.32	0.16%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$234,200.00	0.31%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$228,500.00	0.3%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$238,200.00	0.32%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$114,800.00	0.15%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$236,000.00	0.31%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$114,400.00	0.15%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.31%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,329.86	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$600,870.63	0.8%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$1,408,450.00	1.88%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.16%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$120,175.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$713,425.00	0.95%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	2	\$226,000.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$596,750.00	0.8%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$600,550.00	0.8%	0	\$0.00	NA
	TD BANK, N.A.	1	\$117,500.00	0.16%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,150.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$112,500.00	0.15%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,900.00	0.16%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$118,567.16	0.16%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,900.00	0.31%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$119,200.00	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$357,770.00	0.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$955,975.00	1.27%	0	\$0.00	NA
	UNITED BANK	2	\$237,281.20	0.32%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$120,500.00	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$112,145.00	0.15%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,000.00	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$232,100.00	0.31%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,326.78	0.15%	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$114,279.86	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	UW CREDIT UNION	5	\$580,000.00	0.77%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$224,125.00	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.17%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$121,550.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$116,000.00	0.15%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,175.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.16%	0	\$0.00	NA
	WESTERLY COMMUNITY CU	1	\$124,000.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,000.00	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$116,250.00	0.16%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$123,920.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$224,673.32	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,555.00	0.3%	0	\$0.00	NA
	Unavailable	2	\$241,370.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>638</b>	<b>\$74,998,542.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WH7K2	CASHCALL MORTGAGE	22	\$11,843,500.00	95.67%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$536,000.00	4.33%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$12,379,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WH7L0	1ST FINANCIAL, INC	1	\$185,250.00	0.07%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA
	ABINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,275.00	0.67%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$187,710.54	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,500.00	0.07%	0	\$0.00	NA
	ADVANCED FINANCIAL FCU - COR	1	\$177,000.00	0.07%	0	\$0.00	NA
	AFFILIATED BANK	1	\$197,125.00	0.08%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$199,920.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$179,329.49	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$370,500.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$372,495.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$931,406.00	0.37%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$185,250.00	0.07%	0	\$0.00	NA
	AMERICAN BANK	1	\$186,138.04	0.07%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$184,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$396,450.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,500.00	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$967,100.00	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,050.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$359,080.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,137.23	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,128,600.00	0.45%	0	\$0.00	NA
		1	\$190,000.00	0.08%	0	\$0.00	NA



	AMERICAN PORTFOLIO MORTGAGE CORPORA					
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$180,262.00	0.07%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,296,150.00	0.52%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00 NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$181,680.00	0.07%	0	\$0.00 NA
	ANDERSON BROTHERS BANK	1	\$178,600.00	0.07%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$572,675.00	0.23%	0	\$0.00 NA
	APPROVED FUNDING CORP	1	\$191,710.82	0.08%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,300.00	0.15%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$176,700.00	0.07%	0	\$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$372,305.00	0.15%	0	\$0.00 NA
	ARVEST BANK	4	\$726,050.00	0.29%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,854,191.57	0.74%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,500.00	0.08%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,491.09	0.15%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$916,156.23	0.37%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$360,875.00	0.14%	0	\$0.00 NA
	BADGER BANK	1	\$184,385.00	0.07%	0	\$0.00 NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,500.00	0.08%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,498,170.30	0.6%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$199,900.00	0.08%	0	\$0.00 NA
	BANK INDEPENDENT	1	\$180,000.00	0.07%	0	\$0.00 NA
	BANK MUTUAL	2	\$363,650.00	0.15%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$198,000.00	0.08%	0	\$0.00 NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00 NA
	BANK OF DEERFIELD	1	\$180,000.00	0.07%	0	\$0.00 NA
	BANK OF ENGLAND	3	\$579,400.00	0.23%	0	\$0.00 NA

	BANK OF ENGLAND A CORPORATION	1	\$178,228.52	0.07%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$189,000.00	0.08%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$177,650.00	0.07%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$189,900.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,664,365.80	0.67%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$360,000.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA
	BANKIOWA	1	\$181,000.00	0.07%	0	\$0.00	NA
	BANKVISTA	1	\$198,800.00	0.08%	0	\$0.00	NA
	BANNER BANK	3	\$553,000.00	0.22%	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$191,751.07	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$366,994.38	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$950,795.00	0.38%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$183,000.00	0.07%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,239.98	0.07%	0	\$0.00	NA
	BEHRENS CAPITAL	1	\$191,250.00	0.08%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$191,400.00	0.08%	0	\$0.00	NA
	BELL BANK	14	\$2,598,950.00	1.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$184,300.00	0.07%	0	\$0.00	NA
	BELLCO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
	BEST CAPAITAL FUNDING, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$395,500.00	0.16%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,445.00	0.07%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$188,575.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00	NA
	BORDER STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	BREMER BANK, NA	1	\$197,125.00	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$544,130.00	0.22%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,152,554.00	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$569,450.00	0.23%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$386,695.00	0.15%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$196,990.00	0.08%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA

	CAPITAL CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$3,521,988.00	1.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$383,900.00	0.15%	0	\$0.00	NA
	CARROLL BANK AND TRUST	1	\$183,825.00	0.07%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,333,700.00	0.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$183,200.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$192,500.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$180,800.00	0.07%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$189,100.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$565,050.00	0.23%	0	\$0.00	NA
	CENTRUE BANK	2	\$384,000.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$561,250.00	0.22%	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA
	CHARTER BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	CHARTERBANK	2	\$372,000.00	0.15%	0	\$0.00	NA
	CHEAHA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$191,425.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,860,491.00	0.74%	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$183,235.61	0.07%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$191,751.07	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$188,575.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$934,744.53	0.37%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$180,000.00	0.07%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$954,406.17	0.38%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$725,500.00	0.29%	0	\$0.00	NA
	COASTHILLS CREDIT UNION	1	\$175,606.00	0.07%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A.	1	\$179,400.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.14%	0	\$0.00	NA
	COMMERCE BANK	1	\$195,200.00	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$747,100.00	0.3%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$535,300.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$187,223.78	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,871.13	0.07%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$386,400.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$389,300.00	0.16%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$177,500.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$564,727.00	0.23%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$558,155.00	0.22%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$194,822.09	0.08%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$195,192.33	0.08%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$175,747.18	0.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,000.00	0.07%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$734,800.00	0.29%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$382,775.00	0.15%	0	\$0.00	NA
	CUMD	1	\$198,000.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$195,895.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.08%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$175,288.66	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,300.00	0.23%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$195,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$371,800.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	10	\$1,866,043.00	0.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$373,881.00	0.15%	0	\$0.00	NA

DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPO	1	\$190,800.00	0.08%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,347.03	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$185,707.28	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$552,900.00	0.22%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$197,601.93	0.08%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$382,929.59	0.15%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY	2	\$387,592.21	0.16%	0	\$0.00	NA
EAST WEST BANK	1	\$194,000.00	0.08%	0	\$0.00	NA
ECU MORTGAGE, LLC	1	\$177,038.80	0.07%	0	\$0.00	NA
EECU	2	\$365,648.00	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	9	\$1,662,200.00	0.66%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$566,450.00	0.23%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$711,850.00	0.28%	0	\$0.00	NA
ENT CREDIT UNION	1	\$181,140.09	0.07%	0	\$0.00	NA
ENTEGRA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,000.00	0.07%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$190,000.00	0.08%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$174,818.36	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,188.76	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$564,485.00	0.23%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,920.00	0.08%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$378,905.00	0.15%	0	\$0.00	NA
EXCHANGE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$187,900.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$184,300.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$175,750.00	0.07%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$5,495,742.82	2.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,668.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$182,000.00	0.07%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$554,750.00	0.22%	0	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$182,800.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$747,250.00	0.3%	0	\$0.00	NA
FC LENDING, LTD.	1	\$177,210.00	0.07%	0	\$0.00	NA
FIDELITY BANK	2	\$360,000.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,784,735.48	1.11%	0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$1,910,300.00	0.76%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	14	\$2,614,070.00	1.05%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$367,300.00	0.15%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$189,606.13	0.08%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC.	1	\$179,500.00	0.07%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$374,300.00	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$563,500.00	0.23%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$183,200.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$197,295.16	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,500.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$926,647.00	0.37%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	2	\$358,000.00	0.14%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,206.10	0.08%	0	\$0.00	NA
FIRST EQUITY MORTGAGE	1	\$197,100.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.07%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	2	\$362,805.00	0.15%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,200.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$198,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$945,280.39	0.38%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$178,000.00	0.07%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$180,975.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$179,200.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,600.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,210,450.00	0.88%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$729,891.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$194,750.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$190,950.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,200.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$370,250.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$183,825.00	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,076.00	0.07%	0	\$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$376,850.00	0.15%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$195,300.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$179,728.89	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$178,600.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,348.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$742,250.00	0.3%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$735,608.00	0.29%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$717,388.79	0.29%	0	\$0.00	NA

FIRSTBANK	9	\$1,677,192.00	0.67%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$549,375.00	0.22%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$175,307.71	0.07%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$183,350.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$365,655.00	0.15%	0	\$0.00	NA
FOCUS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$186,724.51	0.07%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$735,720.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	20	\$3,773,592.51	1.51%	0	\$0.00	NA
GECU	1	\$189,905.00	0.08%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$186,400.00	0.07%	0	\$0.00	NA
GEO-CORP, INC	2	\$378,500.00	0.15%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$176,900.00	0.07%	0	\$0.00	NA
GESA CREDIT UNION	2	\$378,800.00	0.15%	0	\$0.00	NA
GMFS, LLC	3	\$551,980.00	0.22%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$550,151.00	0.22%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,316,356.54	0.53%	0	\$0.00	NA
GOOGAIN INC.	1	\$190,500.00	0.08%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$179,920.00	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$726,400.00	0.29%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
GREATWALL, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA
GREATWALL, INC., A TEXAS CORPORATION	1	\$177,480.00	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$540,350.00	0.22%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$362,750.32	0.15%	0	\$0.00	NA



	GUARDIAN CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$374,400.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$746,550.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,675.00	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.07%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$184,000.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	\$751,678.00	0.3%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$181,450.00	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$1,482,096.00	0.59%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$183,750.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$3,368,580.00	1.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$185,074.00	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$752,200.00	0.3%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$566,385.00	0.23%	0	\$0.00	NA
	HOMETOWN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	HOMETRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$194,849.00	0.08%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$176,700.00	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$738,550.00	0.3%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$178,125.00	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,500.00	0.07%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$364,465.96	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$723,601.00	0.29%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$398,999.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$375,655.00	0.15%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$180,521.63	0.07%	0	\$0.00	NA
	INTERRA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$560,600.00	0.22%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA

	IUKA STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,283,789.00	0.51%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA
	JSC FCU	1	\$177,000.00	0.07%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$382,775.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,092,366.18	0.44%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$193,500.00	0.08%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$918,300.00	0.37%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,098,072.86	0.44%	0	\$0.00	NA
	LEADERONE FINANCIAL	1	\$195,904.50	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$176,000.00	0.07%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$195,932.82	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$193,110.00	0.08%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$186,300.00	0.07%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$181,713.57	0.07%	0	\$0.00	NA
	LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABI	1	\$180,000.00	0.07%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	4	\$749,112.09	0.3%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$377,328.00	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$177,500.00	0.07%	0	\$0.00	NA
	MARINE BANK	3	\$541,675.00	0.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$175,920.00	0.07%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$769,105.00	0.31%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$905,900.00	0.36%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$370,100.00	0.15%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	3	\$579,850.00	0.23%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,207.04	0.15%	0	\$0.00	NA
		1	\$190,000.00	0.08%	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$386,750.00	0.15%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$195,700.00	0.08%	0	\$0.00 NA
	METROPOLITAN BANK	1	\$191,250.00	0.08%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	2	\$371,298.00	0.15%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	3	\$556,475.00	0.22%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00 NA
	MIDFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00 NA
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00 NA
	MIDLAND STATES BANK	1	\$189,550.00	0.08%	0	\$0.00 NA
	MIDSOUTH BANK, NA	1	\$190,000.00	0.08%	0	\$0.00 NA
	MIDWEST BANK N.A.	1	\$191,000.00	0.08%	0	\$0.00 NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.08%	0	\$0.00 NA
	MILL CITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00 NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$371,297.86	0.15%	0	\$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	2	\$381,100.00	0.15%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC.	4	\$718,085.00	0.29%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$197,401.00	0.08%	0	\$0.00 NA
	MORTGAGE AMERICA INC	1	\$181,000.00	0.07%	0	\$0.00 NA
	MORTGAGE CENTER LLC	1	\$190,950.00	0.08%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	7	\$1,290,125.00	0.52%	0	\$0.00 NA
	MORTGAGE OPTIONS, INC.	1	\$197,600.00	0.08%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$180,500.00	0.07%	0	\$0.00 NA
	MORTGAGENETWORK	4	\$755,800.00	0.3%	0	\$0.00 NA
	MOUND CITY BANK	1	\$182,400.00	0.07%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$548,000.00	0.22%	0	\$0.00 NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$194,323.69	0.08%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.08%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$195,000.00	0.08%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	6	\$1,132,831.00	0.45%	0	\$0.00 NA
	MUFG UNION BANK, N.A.	1	\$199,500.00	0.08%	0	\$0.00 NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,550.00	0.07%	0	\$0.00 NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.07%	0	\$0.00 NA
	MYCUMORTGAGE, LLC	1	\$185,600.00	0.07%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$382,709.00	0.15%	0	\$0.00 NA
		2	\$377,000.00	0.15%	0	\$0.00 NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.	2	\$375,000.00	0.15%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$180,000.00	0.07%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	1	\$177,440.00	0.07%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	1	\$183,350.00	0.07%	0	\$0.00 NA
	NATIONWIDE BANK	1	\$181,000.00	0.07%	0	\$0.00 NA
	NATIONWIDE HOME LOANS, INC CO	1	\$196,000.00	0.08%	0	\$0.00 NA
	NBKC BANK	1	\$176,799.00	0.07%	0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE, INC.	3	\$556,000.00	0.22%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$196,350.00	0.08%	0	\$0.00 NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$198,900.00	0.08%	0	\$0.00 NA
	NEXBANK SSB	2	\$383,613.26	0.15%	0	\$0.00 NA
	NFM, INC. DBA NFM LENDING	1	\$193,999.00	0.08%	0	\$0.00 NA
	NICOLET NATIONAL BANK	2	\$367,660.00	0.15%	0	\$0.00 NA
	NJ LENDERS CORP	2	\$380,200.00	0.15%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,700.00	0.08%	0	\$0.00 NA
	NORTHEAST BANK	1	\$181,000.00	0.07%	0	\$0.00 NA
	NORTHPOINTE BANK	3	\$561,544.16	0.22%	0	\$0.00 NA
	NORTHVIEW BANK	4	\$743,450.00	0.3%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00 NA
	NOVATION CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00 NA
	NUDGE FUNDING, LLC	2	\$382,300.00	0.15%	0	\$0.00 NA
	NUMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00 NA
	NUMERICA CREDIT UNION	2	\$364,275.00	0.15%	0	\$0.00 NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	3	\$584,980.00	0.23%	0	\$0.00 NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$197,000.00	0.08%	0	\$0.00 NA
	OLD NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	3	\$567,766.00	0.23%	0	\$0.00 NA
	ONEAZ CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00 NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$383,500.00	0.15%	0	\$0.00 NA
	OPES ADVISORS, INC.	1	\$190,000.00	0.08%	0	\$0.00 NA
	OPPORTUNITY BANK OF MONTANA	2	\$357,000.00	0.14%	0	\$0.00 NA
	ORIGIN BANK	2	\$368,700.37	0.15%	0	\$0.00 NA
	OVM FINANCIAL, INC.	1	\$191,231.54	0.08%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$194,400.00	0.08%	0	\$0.00 NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$375,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$192,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$749,315.00	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$185,835.00	0.07%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA
	PBI BANK INC	1	\$186,400.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$551,271.16	0.22%	0	\$0.00	NA
	PEOPLES BANK	4	\$724,135.78	0.29%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$178,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$198,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$547,593.71	0.22%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$192,900.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$918,750.00	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$1,513,030.00	0.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$379,500.00	0.15%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$366,900.00	0.15%	0	\$0.00	NA
	PEOPLES UNITED BANK, N.A.	1	\$185,983.41	0.07%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$191,704.38	0.08%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$199,900.00	0.08%	0	\$0.00	NA
	PIONEER BANK	1	\$188,320.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	9	\$1,685,920.00	0.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$1,282,400.00	0.51%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$559,120.00	0.22%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$177,800.00	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$758,835.00	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,814.00	0.07%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC.	1	\$192,375.00	0.08%	0	\$0.00	NA
	PRIMEBANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,889.12	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA
	PRINCIPAL MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$184,500.00	0.07%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.07%	0	\$0.00	NA

	PROFINIUM, INC., A CORPORATION	1	\$183,920.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$907,657.00	0.36%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$376,000.00	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$739,652.00	0.3%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$188,790.00	0.08%	0	\$0.00	NA
	R P FUNDING INC.	5	\$927,900.00	0.37%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA
	RANLIFE, INC	4	\$755,325.00	0.3%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$186,000.00	0.07%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$181,700.00	0.07%	0	\$0.00	NA
	RENASANT BANK	11	\$2,029,248.15	0.81%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$192,500.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,300.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$198,450.64	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$387,600.00	0.16%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$369,040.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$943,050.00	0.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$737,311.00	0.29%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$380,723.36	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,000.00	0.15%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$376,321.15	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,115,656.24	0.45%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$179,716.72	0.07%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION.	1	\$191,000.00	0.08%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$181,700.00	0.07%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$176,250.00	0.07%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA
	SECURITY BANK	1	\$190,400.00	0.08%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,420.00	0.22%	0	\$0.00	NA
		8	\$1,503,350.00	0.6%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	3	\$535,410.00	0.21%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$189,150.00	0.08%	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$186,000.00	0.07%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,486,200.00	0.59%	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA
	SIMMONS BANK	2	\$375,000.00	0.15%	\$0.00	NA
	SINDEO, INC.	1	\$198,000.00	0.08%	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$178,194.00	0.07%	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$355,920.00	0.14%	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$187,200.00	0.07%	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$196,650.00	0.08%	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$193,000.00	0.08%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA
	SOUTH STATE BANK	8	\$1,459,570.00	0.58%	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$198,320.00	0.08%	\$0.00	NA
	SOUTHERN STATES BANK	1	\$196,000.00	0.08%	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	2	\$359,451.54	0.14%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	0.08%	\$0.00	NA
	ST. MARY'S BANK	1	\$175,750.00	0.07%	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$368,000.00	0.15%	\$0.00	NA
	STATE BANK OF DE KALB	1	\$176,000.00	0.07%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$548,780.00	0.22%	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$197,140.00	0.08%	\$0.00	NA
	STATE FARM BANK, F.S.B.	10	\$1,873,614.77	0.75%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$175,750.00	0.07%	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$182,400.00	0.07%	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,689,450.00	0.68%	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$190,000.00	0.08%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$175,200.00	0.07%	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,118,225.00	0.45%	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$175,235.67	0.07%	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$187,000.00	0.07%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	21	\$3,898,605.00	1.56%	\$0.00	NA
	TALMER BANK AND TRUST	5	\$929,550.00	0.37%	\$0.00	NA
	TBA CREDIT UNION	2	\$398,700.00	0.16%	\$0.00	NA
	TD BANK, N.A.	4	\$752,077.00	0.3%	\$0.00	NA

	TEXAS BANK	2	\$378,500.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$386,367.00	0.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$365,225.00	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$192,750.00	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$557,000.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,100.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$194,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$355,100.00	0.14%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$179,200.00	0.07%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$189,525.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$376,090.39	0.15%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC.	1	\$194,000.00	0.08%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,250.00	0.08%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$363,550.00	0.15%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$371,755.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$571,450.00	0.23%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$733,900.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,400.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,242.81	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$370,500.00	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,500.00	0.15%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,700.00	0.08%	0	\$0.00	NA
	UNITED BANK	1	\$187,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,697,300.00	0.68%	0	\$0.00	NA



UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$193,500.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$3,371,011.49	1.35%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$568,600.00	0.23%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.07%	0	\$0.00	NA
US MORTGAGES	1	\$195,300.00	0.08%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$559,345.00	0.22%	0	\$0.00	NA
UW CREDIT UNION	3	\$557,500.00	0.22%	0	\$0.00	NA
UWHARRIE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$748,000.00	0.3%	0	\$0.00	NA
VANGUARD FUNDING	1	\$177,038.80	0.07%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$193,500.00	0.08%	0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	10	\$1,865,705.00	0.75%	0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$195,500.00	0.08%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$388,800.00	0.16%	0	\$0.00	NA
WALLICK & VOLK, INC.	1	\$188,852.32	0.08%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$197,688.39	0.08%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$181,414.39	0.07%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$196,175.00	0.08%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	3	\$550,651.25	0.22%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$182,875.00	0.07%	0	\$0.00	NA
WEST ALABAMA BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA
WEST GATE BANK	2	\$387,150.00	0.15%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA
WESTERRA CREDIT UNION	3	\$583,688.39	0.23%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$367,800.00	0.15%	0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$175,250.00	0.07%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$387,309.00	0.15%	0	\$0.00	NA
WYOMING BANK AND TRUST	1	\$199,498.59	0.08%	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA

Total			1,342	\$250,034,795.12	100%	0	\$0.00	
3138WH7M8	1ST MIDAMERICA CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA	
	A1 MORTGAGE GROUP, LLC	1	\$194,800.00	0.1%	0	\$0.00	NA	
	AB&T NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$184,785.00	0.09%	0	\$0.00	NA	
	ABNB FEDERAL CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	7	\$1,337,700.00	0.67%	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,750.00	0.09%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,161.36	0.09%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC.	2	\$388,350.00	0.19%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	2	\$360,000.00	0.18%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	
	ALLIANCE FEDERAL CREDIT UNION	1	\$199,890.00	0.1%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC.	1	\$182,400.00	0.09%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$184,721.36	0.09%	0	\$0.00	NA	
	ALTANA FEDERAL CREDIT UNION	1	\$189,657.46	0.09%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$374,710.00	0.19%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$192,170.00	0.1%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,200.00	0.09%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$571,061.00	0.29%	0	\$0.00	NA	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$181,925.00	0.09%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$931,600.00	0.47%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,540.00	0.09%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,000.00	0.18%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	5	\$935,350.00	0.47%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,500.00	0.1%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,400.00	0.19%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC.	1	\$199,500.00	0.1%	0	\$0.00	NA	

AMERITRUST MORTGAGE CORPORATION	1	\$182,400.00	0.09%	0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,848.00	0.18%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA
ARVEST BANK	3	\$535,500.00	0.27%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$751,600.00	0.38%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$564,875.00	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,000.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$589,000.00	0.29%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,950.00	0.18%	0	\$0.00	NA
BADGER BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$362,783.73	0.18%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$180,000.00	0.09%	0	\$0.00	NA
BANK IOWA	1	\$192,850.00	0.1%	0	\$0.00	NA
BANK MUTUAL	1	\$184,500.00	0.09%	0	\$0.00	NA
BANK OF DEERFIELD	2	\$375,700.00	0.19%	0	\$0.00	NA
BANK OF ENGLAND	2	\$370,400.00	0.19%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$198,000.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$570,970.42	0.29%	0	\$0.00	NA
BANNER BANK	3	\$561,700.00	0.28%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$769,625.00	0.38%	0	\$0.00	NA
BAY EQUITY LLC	5	\$920,682.00	0.46%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00	NA
BELL BANK	7	\$1,298,350.00	0.65%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$199,000.00	0.1%	0	\$0.00	NA
BERKSHIRE BANK	1	\$199,500.00	0.1%	0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$580,888.12	0.29%	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$379,000.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$193,600.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$372,650.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$906,915.00	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$728,828.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$943,050.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,000.00	0.19%	0	\$0.00	NA
	BRYANT FINANCIAL	1	\$175,750.00	0.09%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$3,207,980.00	1.6%	0	\$0.00	NA
	CARROLLTON BANK	1	\$184,500.00	0.09%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$184,501.46	0.09%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$561,000.00	0.28%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$191,500.00	0.1%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$365,300.00	0.18%	0	\$0.00	NA
	CENTRAL BANK	1	\$178,500.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$195,000.00	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$356,800.00	0.18%	0	\$0.00	NA
	CENTRUE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,317,700.00	0.66%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA
	CHARTER BANK	1	\$191,475.00	0.1%	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$373,322.85	0.19%	0	\$0.00	NA
	CHEMICAL BANK	1	\$192,500.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,723,832.00	0.86%	0	\$0.00	NA
	CITIZENS BANK	1	\$195,250.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$177,600.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$577,157.75	0.29%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$181,000.00	0.09%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$185,707.28	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$379,300.00	0.19%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,995.52	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$544,800.00	0.27%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA
COMMERCE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	4	\$755,700.00	0.38%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$762,850.00	0.38%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$724,437.00	0.36%	0	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$187,816.68	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$175,655.00	0.09%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$368,900.51	0.18%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$189,500.00	0.09%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$178,400.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$573,300.00	0.29%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$186,400.00	0.09%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$381,196.00	0.19%	0	\$0.00	NA
DEERWOOD BANK	2	\$364,375.00	0.18%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$183,998.55	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$930,400.00	0.47%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$563,860.00	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	7	\$1,316,026.00	0.66%	0	\$0.00	NA
DIME BANK	2	\$359,000.00	0.18%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$383,101.89	0.19%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$199,500.00	0.1%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,120.00	0.19%	0	\$0.00	NA
DSLDMORTGAGE, LLC	1	\$179,800.00	0.09%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$374,200.00	0.19%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$186,000.00	0.09%	0	\$0.00	NA

E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.1%	0	\$0.00	NA
EECU	2	\$374,600.00	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$368,117.00	0.18%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$568,670.00	0.28%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$540,250.00	0.27%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$368,500.00	0.18%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,420.00	0.19%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$757,905.00	0.38%	0	\$0.00	NA
EXCHANGE BANK	1	\$194,750.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,864,389.55	2.43%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$199,500.00	0.1%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$192,539.81	0.1%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$178,400.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$758,007.00	0.38%	0	\$0.00	NA
FIDELITY BANK	2	\$389,300.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,307,968.58	0.65%	0	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$2,063,700.00	1.03%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$914,150.00	0.46%	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS INC	1	\$196,650.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$189,852.00	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$381,050.41	0.19%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$368,000.00	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$573,426.39	0.29%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$374,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$378,650.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$574,485.00	0.29%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	5	\$944,200.00	0.47%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$924,400.00	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$179,895.64	0.09%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$177,000.00	0.09%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$194,650.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$743,070.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$356,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$394,700.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$177,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$372,125.00	0.19%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$199,700.00	0.1%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$183,350.00	0.09%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$182,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,600.00	0.38%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,335,431.00	0.67%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,083.99	0.18%	0	\$0.00	NA
FIRSTBANK	6	\$1,101,500.00	0.55%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$740,840.00	0.37%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$185,225.15	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$386,175.00	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA
FNB BANK, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$558,050.00	0.28%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$368,850.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$175,920.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,713,340.00	0.86%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	2	\$386,230.00	0.19%	0	\$0.00	NA

	GMFS, LLC	2	\$373,400.00	0.19%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$356,000.00	0.18%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$733,810.00	0.37%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,720.09	0.09%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$189,111.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$737,193.00	0.37%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$363,900.00	0.18%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$185,435.00	0.09%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$175,200.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$944,657.49	0.47%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$740,209.28	0.37%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$928,500.00	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$197,600.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$195,687.00	0.1%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,746.42	0.09%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$185,250.00	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$380,770.00	0.19%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$181,985.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$373,320.00	0.19%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$187,134.90	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$4,330,334.20	2.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,320.00	0.09%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$179,325.00	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$381,220.00	0.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA



	HOMEWISSE, INC.	1	\$193,200.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$369,640.00	0.18%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$176,000.00	0.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$930,604.24	0.47%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,121,513.00	0.56%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$371,515.00	0.19%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$355,310.00	0.18%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$193,903.00	0.1%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,987.00	0.28%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$176,055.00	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,967.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA
	JRDB, INC - COR	1	\$197,400.00	0.1%	0	\$0.00	NA
	JSC FCU	1	\$180,500.00	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	3	\$577,550.00	0.29%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$566,105.00	0.28%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$353,500.00	0.18%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	8	\$1,493,705.00	0.75%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,107,952.97	0.55%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$180,000.00	0.09%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$175,098.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$182,500.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$743,900.00	0.37%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$193,600.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$755,086.35	0.38%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$181,500.00	0.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$179,990.00	0.09%	0	\$0.00	NA

	MACHIAS SAVINGS BANK	1	\$184,680.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$175,500.00	0.09%	0	\$0.00	NA
	MARINE BANK	2	\$359,480.00	0.18%	0	\$0.00	NA
	MARQUETTE BANK	2	\$370,709.00	0.19%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$741,940.00	0.37%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$189,707.46	0.09%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$366,817.56	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$380,500.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$569,000.00	0.28%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	6	\$1,100,650.00	0.55%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$187,800.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$560,000.00	0.28%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA
	MIDFIRST BANK	1	\$185,250.00	0.09%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$368,925.00	0.18%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$197,500.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	9	\$1,658,900.00	0.83%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$177,510.00	0.09%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$371,625.07	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$185,905.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$187,920.00	0.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$186,400.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$957,941.00	0.48%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$192,850.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$176,225.00	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$547,600.00	0.27%	0	\$0.00	NA
	MOUND CITY BANK	2	\$374,849.80	0.19%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,185.63	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$921,120.00	0.46%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$375,500.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,089,353.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$369,386.00	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$186,000.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$571,900.00	0.29%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$184,792.00	0.09%	0	\$0.00	NA
	NBKC BANK	2	\$373,000.00	0.19%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,500.00	0.1%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$180,527.69	0.09%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$190,250.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$180,032.00	0.09%	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA
	NEXBANK SSB	1	\$178,137.18	0.09%	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$187,500.00	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$192,000.00	0.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$175,500.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$190,500.00	0.1%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$369,250.00	0.18%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,469.40	0.1%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,200.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$557,110.00	0.28%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$384,400.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$564,650.00	0.28%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	1	\$185,300.00	0.09%	0	\$0.00	NA
	ORIGIN BANK	1	\$187,387.00	0.09%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$172,000.39	0.09%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,500.00	0.09%	0	\$0.00	NA
	PALM LENDING, LLC	2	\$353,852.25	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$383,900.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$188,100.00	0.09%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$582,000.00	0.29%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$186,160.00	0.09%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
	PBI BANK INC	1	\$181,500.00	0.09%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$190,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$175,984.54	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$364,000.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$740,200.00	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$356,400.00	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$197,828.00	0.1%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,360.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$751,300.00	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	7	\$1,304,245.00	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$191,885.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$741,870.00	0.37%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$195,300.00	0.1%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$194,912.07	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,343,660.00	0.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,500.00	0.2%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$198,000.00	0.1%	0	\$0.00	NA
	PRIMEBANK	1	\$193,450.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,067.00	0.09%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$176,250.00	0.09%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$174,946.79	0.09%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	3	\$567,400.00	0.28%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$198,000.00	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$361,000.00	0.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$197,694.00	0.1%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA
	R P FUNDING INC.	7	\$1,320,350.00	0.66%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$362,650.00	0.18%	0	\$0.00	NA
	RANLIFE, INC	3	\$541,750.00	0.27%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA
	RCB BANK	3	\$563,605.37	0.28%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA
	RENASANT BANK	3	\$536,448.49	0.27%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$180,127.23	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$188,415.79	0.09%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$382,900.00	0.19%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC.	1	\$187,600.00	0.09%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,120.00	0.19%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$193,714.20	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$377,500.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$190,500.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA
	RUHL MORTGAGE INC.	1	\$188,000.00	0.09%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,323,873.00	0.66%	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$176,000.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$939,619.80	0.47%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$193,534.94	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,148,962.57	0.57%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$179,734.82	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL	3	\$548,100.00	0.27%	0	\$0.00	NA

	CREDIT UNION					
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,290,700.00	0.65%	\$0.00	NA
	SENTRY BANK	1	\$188,100.00	0.09%	\$0.00	NA
	SETTLERS BANK	1	\$190,000.00	0.1%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,773.09	0.19%	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$175,087.00	0.09%	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,323,500.00	0.66%	\$0.00	NA
	SIMMONS BANK	2	\$376,600.00	0.19%	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$184,977.09	0.09%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$186,300.00	0.09%	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	0.1%	\$0.00	NA
	SOUTH STATE BANK	3	\$548,400.00	0.27%	\$0.00	NA
	SPIRE CREDIT UNION	1	\$199,519.04	0.1%	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$193,707.81	0.1%	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.1%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$194,750.00	0.1%	\$0.00	NA
	STAR FINANCIAL BANK	1	\$182,000.00	0.09%	\$0.00	NA
	STATE BANK & TRUST CO.	1	\$191,000.00	0.1%	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$1,517,903.77	0.76%	\$0.00	NA
	STEARNS LENDING INC.	3	\$554,500.00	0.28%	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,362,190.00	0.68%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$185,250.00	0.09%	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,484,425.00	0.74%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.1%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$560,000.00	0.28%	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$188,800.00	0.09%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	20	\$3,724,130.00	1.86%	\$0.00	NA
	TALMER BANK AND TRUST	1	\$184,400.00	0.09%	\$0.00	NA
	TD BANK, N.A.	7	\$1,325,000.00	0.66%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,405.00	0.09%	\$0.00	NA
	THE COLUMBIA BANK	1	\$194,750.00	0.1%	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$176,500.00	0.09%	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$195,000.00	0.1%	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.09%	\$0.00	NA

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.18%	0	\$0.00	NA
THE PARK BANK	1	\$179,450.00	0.09%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$554,692.52	0.28%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$182,430.03	0.09%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.1%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$184,500.00	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,250.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$190,685.59	0.1%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$194,750.00	0.1%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	3	\$558,250.00	0.28%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,053.00	0.09%	0	\$0.00	NA
UNITED BANK	1	\$189,000.00	0.09%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$180,320.00	0.09%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,301,500.00	0.65%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$381,000.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,000.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,243,739.00	1.12%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$360,990.00	0.18%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$363,650.00	0.18%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,200.00	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.1%	0	\$0.00	NA
	1	\$180,000.00	0.09%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UW CREDIT UNION	6	\$1,102,800.00	0.55%	0	\$0.00	NA
	UWHARRIE BANK	1	\$198,900.00	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$362,000.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$363,325.00	0.18%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$197,800.00	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA
	VISIONS FCU	1	\$192,850.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$378,450.15	0.19%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$557,250.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$372,970.00	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$187,500.00	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$369,085.00	0.18%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.18%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$189,600.00	0.09%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$192,988.68	0.1%	0	\$0.00	NA
	WEST GATE BANK	2	\$379,750.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$175,570.00	0.09%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$355,323.16	0.18%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$179,716.72	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$768,870.94	0.38%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	3	\$549,200.00	0.27%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$188,100.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>1,069</b>	<b>\$199,907,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJA24	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.24%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$149,596.75	0.27%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$128,200.00	0.23%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$143,093.53	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$561,500.00	1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$131,809.81	0.24%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$147,750.00	0.26%	0	\$0.00	NA



	ADVISORS MORTGAGE GROUP, LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,250.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$264,150.00	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,000.00	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$147,250.00	0.26%	0	\$0.00	NA
	AMERICAN SELECT FUNDING, INC.	1	\$146,500.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,102.10	0.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.24%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$140,000.00	0.25%	0	\$0.00	NA
	ARVEST BANK	2	\$278,400.00	0.5%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,293.24	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,800.00	0.98%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$147,786.76	0.26%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,400.00	0.22%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$142,500.00	0.25%	0	\$0.00	NA
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$266,687.65	0.48%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$148,000.00	0.26%	0	\$0.00	NA
	BBMC MORTGAGE	1	\$134,460.28	0.24%	0	\$0.00	NA
	BELL BANK	1	\$140,600.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$130,500.00	0.23%	0	\$0.00	NA
	BREMER BANK, NA	1	\$140,650.00	0.25%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$553,050.00	0.99%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$267,475.00	0.48%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$137,750.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,900.00	1%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$571,784.91	1.02%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,600.00	0.25%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$285,700.00	0.51%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$145,403.00	0.26%	0	\$0.00	NA
	CENTREBANK	1	\$137,600.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$423,200.00	0.75%	0	\$0.00	NA
	CHEMICAL BANK	1	\$142,250.00	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$433,000.00	0.77%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$125,414.96	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,595.70	0.49%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$127,815.58	0.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,200.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,343.90	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,100.00	0.48%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$147,250.00	0.26%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,780.50	0.27%	0	\$0.00	NA
	COMMERCE BANK	1	\$148,000.00	0.26%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.26%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$278,946.86	0.5%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00	NA
	COUNTYBANK	1	\$133,012.33	0.24%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$143,777.86	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$143,200.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$700,270.00	1.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,800.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$134,242.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$291,129.40	0.52%	0	\$0.00	NA

DIRECTORS MORTGAGE, INC.	1	\$142,500.00	0.25%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.23%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$134,020.60	0.24%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,783.44	0.26%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$431,194.83	0.77%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$262,500.00	0.47%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$131,100.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$841,891.00	1.5%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$147,250.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$843,334.66	1.5%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$149,774.96	0.27%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,096,785.00	1.96%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,500.00	0.26%	0	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$696,275.00	1.24%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$137,521.00	0.25%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$130,410.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$144,000.00	0.26%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,882.85	0.26%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,500.00	0.24%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$298,283.88	0.53%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$137,600.00	0.25%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$145,600.00	0.26%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$136,730.15	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,700.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$131,200.00	0.23%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$125,644.31	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,305.00	0.48%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,297.78	0.25%	0	\$0.00	NA
	FIRSTBANK	1	\$149,925.00	0.27%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$134,910.00	0.24%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$130,000.00	0.23%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$149,150.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,100,280.92	1.96%	0	\$0.00	NA
	GECU	1	\$139,650.00	0.25%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$135,500.00	0.24%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$569,050.00	1.02%	0	\$0.00	NA
	GOOGAIN INC.	1	\$140,000.00	0.25%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,100.00	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,255,975.00	2.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$137,500.00	0.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$265,000.00	0.47%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$394,100.00	0.7%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$696,935.00	1.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$139,798.29	0.25%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$271,250.00	0.48%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$141,656.20	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$137,000.00	0.24%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,250.00	0.26%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$125,400.00	0.22%	0	\$0.00	NA
	INSIGNIA BANK	2	\$274,500.00	0.49%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$132,800.00	0.24%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,420.00	0.24%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$145,750.00	0.26%	0	\$0.00	NA
		1	\$144,800.00	0.26%	0	\$0.00	NA

	KELLOGG COMMUNITY FEDERAL CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	3	\$390,920.00	0.7%	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$415,910.00	0.74%	\$0.00	NA
	LAND SMART MORTGAGE ,LLC	1	\$138,736.31	0.25%	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$394,486.02	0.7%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26%	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$142,500.00	0.25%	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$149,557.31	0.27%	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,500.00	0.25%	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$147,000.00	0.26%	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$140,500.00	0.25%	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$148,936.70	0.27%	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$126,500.00	0.23%	\$0.00	NA
	MB FINANCIAL BANK	1	\$127,515.81	0.23%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.25%	\$0.00	NA
	MEGASTAR FINANCIAL CORP.,ACOLORADO CORPORATION	1	\$149,591.03	0.27%	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$135,200.00	0.24%	\$0.00	NA
	MERCANTILE BANK	1	\$149,600.00	0.27%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$133,500.00	0.24%	\$0.00	NA
	METRO CREDIT UNION	1	\$128,000.00	0.23%	\$0.00	NA
	MIDLAND STATES BANK	1	\$136,000.00	0.24%	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$133,464.96	0.24%	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$145,000.00	0.26%	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$287,485.57	0.51%	\$0.00	NA
	MORTGAGE NOW INC	1	\$146,250.00	0.26%	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.24%	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,572.01	0.23%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,400.00	0.25%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$135,830.00	0.24%	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$140,650.00	0.25%	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$149,400.00	0.27%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$432,200.00	0.77%	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$138,400.00	0.25%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$137,700.00	0.25%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$129,123.37	0.23%	0	\$0.00	NA
	NBKC BANK	1	\$143,000.00	0.26%	0	\$0.00	NA
	NEXBANK SSB	1	\$124,672.08	0.22%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$278,006.00	0.5%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$560,223.83	1%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$149,600.00	0.27%	0	\$0.00	NA
	NTFN, INC	1	\$139,500.00	0.25%	0	\$0.00	NA
	NTFN, INC.,A CORPORATION	1	\$147,900.00	0.26%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$126,100.00	0.22%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,800.00	0.27%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$277,500.00	0.5%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.24%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$142,921.47	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$279,530.00	0.5%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,175.24	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$273,750.00	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$398,550.00	0.71%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$298,650.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$272,200.00	0.49%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$140,600.00	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,726.00	0.22%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$132,000.00	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,920.00	0.24%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$143,320.25	0.26%	0	\$0.00	NA
	R P FUNDING INC.	3	\$425,000.00	0.76%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$132,000.00	0.24%	0	\$0.00	NA
	RESMAC INC	1	\$128,250.00	0.23%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$394,900.00	0.7%	0	\$0.00	NA
	RUHL MORTGAGE INC.	1	\$128,250.00	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,000.00	0.26%	0	\$0.00	NA

	D/B/A RUOFF HOME MORTGAGE					
	SAGAMORE HOME MORTGAGE	1	\$135,755.00	0.24%	0	\$0.00 NA
	SECKEL CAPITAL LLC	1	\$140,000.00	0.25%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,941.71	0.5%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$781,950.00	1.39%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$147,920.00	0.26%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,725.00	1.23%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00 NA
	SOUTHWEST FUNDING, LP	1	\$149,000.00	0.27%	0	\$0.00 NA
	SSBT MORTGAGE GROUP, LLC	1	\$144,666.26	0.26%	0	\$0.00 NA
	STATE BANK OF FLORENCE	1	\$140,600.00	0.25%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	7	\$981,128.14	1.75%	0	\$0.00 NA
	STEARNS LENDING INC.	1	\$125,200.00	0.22%	0	\$0.00 NA
	STEARNS LENDING, LLC	11	\$1,538,600.00	2.74%	0	\$0.00 NA
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.27%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	6	\$845,085.41	1.51%	0	\$0.00 NA
	TCF NATIONAL BANK	1	\$134,618.91	0.24%	0	\$0.00 NA
	TD BANK, N.A.	1	\$137,000.00	0.24%	0	\$0.00 NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$130,800.00	0.23%	0	\$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,800.00	0.24%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$136,875.00	0.24%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$148,000.00	0.26%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$129,900.00	0.23%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.22%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.26%	0	\$0.00 NA
	TRI COUNTIES BANK	1	\$147,569.00	0.26%	0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00 NA
	TRUWEST CREDIT UNION	1	\$138,500.00	0.25%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$856,935.00	1.53%	0	\$0.00 NA
		1	\$131,461.53	0.23%	0	\$0.00 NA

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,650.51	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$132,600.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$274,400.00	0.49%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$280,527.30	0.5%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$134,801.12	0.24%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,850.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.5%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$140,185.07	0.25%	0	\$0.00	NA
	WEST GATE BANK	2	\$268,500.00	0.48%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$274,625.57	0.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,000.00	0.24%	0	\$0.00	NA
	Y-12 FCU	1	\$140,000.00	0.25%	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$135,035.29	0.24%	0	\$0.00	NA
	Unavailable	1	\$120,150.13	0.19%	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$56,057,836.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJA32	1ST SECURITY BANK OF WASHINGTON	2	\$384,375.00	0.99%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$193,100.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$385,620.45	1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,700.00	0.99%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,150.00	0.49%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$368,300.00	0.95%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,000.00	0.46%	0	\$0.00	NA



	BANK OF BOTETOURT	1	\$187,425.00	0.48%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$178,500.00	0.46%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$187,200.00	0.48%	0	\$0.00	NA
	BANNER BANK	1	\$190,700.00	0.49%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$357,015.70	0.92%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$383,300.00	0.99%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$190,400.00	0.49%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$188,720.00	0.49%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$192,000.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$386,721.00	1%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,732.30	0.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$184,000.00	0.48%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,230.18	0.49%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,200.00	0.46%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,998.41	0.4%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$197,631.15	0.51%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	0.46%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.47%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,500.00	1.02%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$183,350.00	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$539,605.00	1.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$180,700.00	0.47%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,719.61	0.51%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$180,000.00	0.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$735,538.14	1.9%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,916.00	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,477,513.74	3.82%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$744,368.00	1.92%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$366,982.21	0.95%	0	\$0.00	NA

	FINANCE OF AMERICA LLC	2	\$379,330.03	0.98%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$360,100.00	0.93%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$391,875.00	1.01%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$196,350.00	0.51%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	3	\$524,869.13	1.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$369,036.06	0.95%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.5%	0	\$0.00	NA
	FIRSTBANK	1	\$177,948.91	0.46%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$174,437.39	0.45%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$179,920.00	0.46%	0	\$0.00	NA
	GENEVA FINANCIAL , LLC.	1	\$194,625.39	0.5%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$377,200.00	0.97%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI	1	\$182,483.42	0.47%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,450.00	0.47%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$176,400.00	0.46%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$186,900.00	0.48%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$187,500.00	0.48%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,500.00	0.46%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$199,218.91	0.51%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,218.90	0.51%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,850.00	0.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$386,350.00	1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,500.00	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,659.83	0.45%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$190,131.73	0.49%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$178,000.00	0.46%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,451.03	0.93%	0	\$0.00	NA
		1	\$194,750.00	0.5%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,750.00	0.99%	0	\$0.00 NA
	JACKSON MORTGAGE COMPANY, INC	1	\$188,516.34	0.49%	0	\$0.00 NA
	JMAC LENDING, INC.	1	\$180,000.00	0.46%	0	\$0.00 NA
	JONAH BANK OF WYOMING	1	\$190,390.00	0.49%	0	\$0.00 NA
	KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.46%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$199,920.00	0.52%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$545,426.00	1.41%	0	\$0.00 NA
	LANDMARK CREDIT UNION	2	\$363,900.00	0.94%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$184,500.00	0.48%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,300.00	0.48%	0	\$0.00 NA
	LOANSTAR HOME LENDING	2	\$376,000.00	0.97%	0	\$0.00 NA
	MAGNOLIA BANK, INC	1	\$196,500.00	0.51%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,238.63	0.48%	0	\$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.49%	0	\$0.00 NA
	MB FINANCIAL BANK	3	\$506,565.62	1.31%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	2	\$369,934.00	0.96%	0	\$0.00 NA
	MIDDLEBURG BANK	1	\$187,000.00	0.48%	0	\$0.00 NA
	MIDFLORIDA CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00 NA
	MORIA DEVELOPMENT INC	1	\$184,000.00	0.48%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.46%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,477.78	0.48%	0	\$0.00 NA
	NEXBANK SSB	1	\$192,228.77	0.5%	0	\$0.00 NA
	NORTHPOINTE BANK	2	\$377,467.41	0.97%	0	\$0.00 NA
	NUMARK CREDIT UNION	1	\$175,500.00	0.45%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	1	\$189,767.00	0.49%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$199,637.00	0.52%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION	1	\$186,500.00	0.48%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.48%	0	\$0.00 NA
	PALM LENDING, LLC	2	\$374,271.91	0.97%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$730,500.00	1.89%	0	\$0.00 NA
	PARKSIDE LENDING LLC	1	\$187,875.00	0.49%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,256.87	0.45%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	1	\$198,750.00	0.51%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	1	\$198,188.96	0.51%	0	\$0.00 NA

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,297.01	0.46%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$191,729.47	0.5%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$379,300.00	0.98%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$595,722.00	1.54%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$177,650.00	0.46%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$183,779.75	0.47%	0	\$0.00	NA
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$189,900.00	0.49%	0	\$0.00	NA
	R P FUNDING INC.	2	\$385,439.42	1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$189,905.00	0.49%	0	\$0.00	NA
	RENASANT BANK	1	\$185,000.00	0.48%	0	\$0.00	NA
	RESMAC INC	1	\$196,500.00	0.51%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$199,000.00	0.51%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.49%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$182,500.00	0.47%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$373,500.00	0.96%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$197,125.00	0.51%	0	\$0.00	NA
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$193,726.66	0.5%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$181,500.00	0.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,135,556.00	2.93%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$730,000.00	1.88%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$179,027.40	0.46%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$176,175.00	0.45%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$379,899.52	0.98%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$363,000.00	0.94%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$185,250.00	0.48%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$191,625.00	0.49%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,720.00	0.98%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,746.38	0.46%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,477.78	0.48%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$191,000.00	0.49%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$183,750.00	0.47%	0	\$0.00	NA
		1	\$180,000.00	0.46%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,000.00	0.49%	0	\$0.00	NA
	UNITED BANK	1	\$183,168.55	0.47%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$379,355.72	0.98%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$188,733.70	0.49%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$198,120.45	0.54%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$38,728,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJA40	1ST SECURITY BANK OF WASHINGTON	2	\$441,397.77	0.66%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$631,599.40	0.94%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$214,104.61	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,400.00	0.31%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$416,373.20	0.62%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$222,000.00	0.33%	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$201,491.02	0.3%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$430,500.00	0.64%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$218,400.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,315.00	0.31%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$203,000.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,069,000.00	1.6%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,311.22	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,339.85	0.3%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,700.00	0.3%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$202,500.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$436,155.03	0.65%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$199,730.60	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$858,599.41	1.28%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$200,000.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$640,379.80	0.96%	0	\$0.00	NA

	BANNER BANK	1	\$212,000.00	0.32%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,213.98	0.29%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$648,260.00	0.97%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$203,461.71	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$628,285.81	0.94%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$427,899.61	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,064.24	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,227.62	0.66%	0	\$0.00	NA
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$219,696.90	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,400.00	0.33%	0	\$0.00	NA
	CASHCALL MORTGAGE	15	\$3,116,876.72	4.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$412,875.00	0.62%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,713.44	0.31%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$206,721.17	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$415,709.04	0.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,678.88	0.31%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$211,682.92	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$202,575.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,947.10	0.92%	0	\$0.00	NA
	COMPASSORTGAGE INC	1	\$218,400.00	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,272,963.08	1.9%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$840,335.62	1.26%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$203,725.21	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$224,031.81	0.33%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,389.96	0.33%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.33%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$637,600.00	0.95%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$645,403.40	0.96%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$641,500.00	0.96%	0	\$0.00	NA

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,398.29	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,126.07	1.59%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$221,370.00	0.33%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,500.00	0.61%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,215.10	1.62%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$211,120.66	0.32%	0	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$1,877,876.52	2.8%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$645,454.48	0.96%	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS	1	\$208,423.09	0.31%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,000.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$214,000.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$219,687.59	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,715.90	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$220,000.00	0.33%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$213,833.22	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,242.08	0.31%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$220,000.00	0.33%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$202,121.14	0.3%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP.	1	\$219,417.44	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,500.00	0.65%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$211,065.85	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$423,914.81	0.63%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA
GEO-CORP, INC	2	\$427,903.65	0.64%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.32%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$654,900.00	0.98%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,127.60	0.33%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$201,846.53	0.3%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$221,933.81	0.33%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,143.47	0.32%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$206,221.84	0.31%	0	\$0.00	NA
	HOME BANK N.A.	1	\$211,414.81	0.32%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$439,792.63	0.66%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,294,935.38	1.93%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$431,200.00	0.64%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$209,317.67	0.31%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$638,800.00	0.95%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$200,469.63	0.3%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$600,000.00	0.9%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$216,000.00	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$200,500.00	0.3%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	0.3%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$432,712.06	0.65%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$210,609.44	0.31%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$219,586.52	0.33%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$211,900.00	0.32%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$200,000.00	0.3%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,709.04	0.32%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$221,727.10	0.33%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$202,400.00	0.3%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$204,000.00	0.3%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,120.66	0.32%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,500.00	0.32%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$419,713.44	0.63%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$210,715.78	0.31%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$212,000.00	0.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$213,750.00	0.32%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$199,472.27	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$421,531.29	0.63%	0	\$0.00	NA
		1	\$221,700.00	0.33%	0	\$0.00	NA



	MORTGAGE MANAGEMENT CONSULTANTS, INC.					
	MORTGAGENETWORK	2	\$425,432.14	0.64%	0	\$0.00 NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,420.34	0.31%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$413,724.45	0.62%	0	\$0.00 NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$620,685.85	0.93%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.3%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,500.00	0.33%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$426,643.83	0.64%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,035.99	0.32%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$426,911.02	0.64%	0	\$0.00 NA
	NORTHPOINTE BANK	1	\$204,000.00	0.3%	0	\$0.00 NA
	NORTHSTAR MORTGAGE CORP	1	\$219,703.65	0.33%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,500.00	0.31%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	2	\$430,932.00	0.64%	0	\$0.00 NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,750.00	0.63%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,063,000.00	1.59%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,473.71	0.33%	0	\$0.00 NA
	PATELCO CREDIT UNION	3	\$647,916.60	0.97%	0	\$0.00 NA
	PEOPLES BANK	1	\$211,140.19	0.32%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$430,979.20	0.64%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	1	\$213,500.00	0.32%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	4	\$824,300.00	1.23%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	1	\$216,742.78	0.32%	0	\$0.00 NA
	PLANET HOME LENDING, LLC	1	\$220,850.00	0.33%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,000.00	0.33%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	2	\$410,000.00	0.61%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$222,000.00	0.33%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,000.00	0.33%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,000.00	0.31%	0	\$0.00 NA
	R P FUNDING INC.	5	\$1,063,700.00	1.59%	0	\$0.00 NA
	RABOBANK, N.A.	1	\$220,000.00	0.33%	0	\$0.00 NA
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00 NA
	REGENCY MORTGAGE CORP.	1	\$208,500.00	0.31%	0	\$0.00 NA

	RENASANT BANK	1	\$204,446.73	0.31%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,899.35	0.33%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$414,125.00	0.62%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$221,963.41	0.33%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$211,300.00	0.32%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$209,832.13	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,000.00	0.32%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,205,708.50	1.8%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$215,100.00	0.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$210,000.00	0.31%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,123.90	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$620,375.00	0.93%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$212,000.00	0.32%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$207,838.34	0.31%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$418,817.63	0.63%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,035,216.18	1.55%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$441,500.00	0.66%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,600.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$211,014.00	0.32%	0	\$0.00	NA
	TD BANK, N.A.	1	\$212,000.00	0.32%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,899.35	0.33%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$202,500.00	0.3%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$212,000.00	0.32%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$221,250.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,600.00	0.63%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$420,962.08	0.63%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,680.00	0.31%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$204,800.00	0.31%	0	\$0.00	NA
	USE CREDIT UNION	1	\$209,710.68	0.31%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION	1	\$223,698.27	0.33%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$208,412.33	0.31%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$201,322.25	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$200,400.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$217,389.28	0.32%	0	\$0.00	NA
	Unavailable	1	\$213,462.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$66,958,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJA57	ABINGTON BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$619,747.63	1.24%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$62,080.00	0.12%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$56,100.00	0.11%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$52,250.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA
	ALLIANT BANK	1	\$35,000.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$34,800.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$202,406.00	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$65,900.00	0.13%	0	\$0.00	NA
	AMERICAN BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK.	1	\$68,800.00	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$63,000.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$159,340.00	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$161,600.00	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$79,650.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$83,382.35	0.17%	0	\$0.00	NA
		12	\$791,405.00	1.58%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
AMERIS BANK	3	\$194,750.00	0.39%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$160,650.00	0.32%	0	\$0.00	NA
ANSTAFF BANK, A STATE BANK	1	\$81,556.98	0.16%	0	\$0.00	NA
ARBOR BANK	1	\$54,263.64	0.11%	0	\$0.00	NA
ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$302,250.00	0.6%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$49,000.00	0.1%	0	\$0.00	NA
ARVEST BANK	8	\$490,275.00	0.98%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$399,008.19	0.8%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$205,400.00	0.41%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,800.00	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$362,775.97	0.72%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$79,884.74	0.16%	0	\$0.00	NA
AZURA CREDIT UNION	1	\$72,295.82	0.14%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$66,000.00	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$229,314.74	0.46%	0	\$0.00	NA
BANK MUTUAL	1	\$77,600.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$78,950.52	0.16%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$131,731.63	0.26%	0	\$0.00	NA
BANK OF TENNESSEE	1	\$46,025.93	0.09%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$57,954.38	0.12%	0	\$0.00	NA
BANNER BANK	1	\$52,250.00	0.1%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$260,595.24	0.52%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$220,700.00	0.44%	0	\$0.00	NA
BAY EQUITY LLC	4	\$300,235.00	0.6%	0	\$0.00	NA
BENEFICIAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
BLACKHAWK BANK	2	\$165,900.00	0.33%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$55,575.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$78,300.00	0.16%	0	\$0.00	NA
BRMER BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,960.00	0.29%	0	\$0.00	NA
	1	\$73,350.00	0.15%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,819.00	0.16%	\$0.00	NA
	BUSEY BANK	1	\$65,600.00	0.13%	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,792.09	0.15%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.17%	\$0.00	NA
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$142,200.00	0.28%	\$0.00	NA
	CBC NATIONAL BANK	1	\$85,000.00	0.17%	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,200.00	0.13%	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$131,600.00	0.26%	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$153,100.00	0.31%	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$338,950.00	0.68%	\$0.00	NA
	CHARTERBANK	2	\$137,150.00	0.27%	\$0.00	NA
	CHEMICAL BANK	2	\$97,250.00	0.19%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,581.11	0.16%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$143,000.00	0.29%	\$0.00	NA
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$79,200.00	0.16%	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$74,000.00	0.15%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$154,282.14	0.31%	\$0.00	NA
	CITY NATIONAL BANK	1	\$80,275.00	0.16%	\$0.00	NA
	CITY STATE BANK	1	\$84,000.00	0.17%	\$0.00	NA
	CIVISTA BANK	1	\$52,720.00	0.11%	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$53,345.57	0.11%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$121,889.06	0.24%	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$61,286.27	0.12%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$108,250.00	0.22%	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	\$0.00	NA
	COMMUNITY STATE BANK	1	\$58,500.00	0.12%	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$82,400.00	0.16%	\$0.00	NA
		2	\$139,625.36	0.28%	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS MORTGAGE INC	2	\$152,050.00	0.3%	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$139,667.00	0.28%	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$189,850.00	0.38%	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$54,000.00	0.11%	\$0.00	NA
	COUNTY BANK	1	\$81,981.71	0.16%	\$0.00	NA
	COUNTYBANK	1	\$67,500.00	0.13%	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$68,000.00	0.14%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$286,360.00	0.57%	\$0.00	NA
	CU COMMUNITY, LLC	1	\$61,200.00	0.12%	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.16%	\$0.00	NA
	DENALI STATE BANK	1	\$76,050.00	0.15%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,413.00	0.27%	\$0.00	NA
	DFCU FINANCIAL	5	\$283,900.00	0.57%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$96,000.00	0.19%	\$0.00	NA
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION.	1	\$60,000.00	0.12%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.16%	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$134,000.00	0.27%	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$69,593.09	0.14%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$67,915.00	0.14%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.13%	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$84,750.00	0.17%	\$0.00	NA
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$78,000.00	0.16%	\$0.00	NA
	ENTEGRA BANK	1	\$68,800.00	0.14%	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,771.49	0.17%	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$144,350.00	0.29%	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,000.00	0.15%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$221,200.00	0.44%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$64,800.00	0.13%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,800.00	0.17%	\$0.00	NA
		1	\$82,400.00	0.16%	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$79,782.29	0.16%	\$0.00	NA
	EVERTT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$68,000.00	0.14%	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$152,000.00	0.3%	\$0.00	NA
	EXCHANGE BANK	2	\$134,100.00	0.27%	\$0.00	NA
	EXCHANGE STATE BANK	1	\$38,500.00	0.08%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$955,031.00	1.91%	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$73,000.00	0.15%	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,400.00	0.16%	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$260,275.00	0.52%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$149,975.00	0.3%	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$147,500.00	0.29%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$227,300.00	0.45%	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,883.00	0.16%	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$39,900.00	0.08%	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION.	1	\$80,000.00	0.16%	\$0.00	NA
	FIRST BANK & TRUST	1	\$49,875.00	0.1%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.16%	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$135,000.00	0.27%	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,600.00	0.16%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,800.00	0.17%	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$67,500.00	0.13%	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$42,560.44	0.09%	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$81,625.00	0.16%	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$83,002.54	0.17%	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$131,900.00	0.26%	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,125.00	0.21%	\$0.00	NA
		1	\$80,000.00	0.16%	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST HOME MORTGAGE CORPORATION	2	\$143,500.00	0.29%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00 NA
	FIRST MIDWEST BANK	2	\$122,220.00	0.24%	0	\$0.00 NA
	FIRST MIDWEST BANK, A STATE BANK	4	\$271,785.57	0.54%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,325.00	0.16%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$93,500.00	0.19%	0	\$0.00 NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$47,600.00	0.1%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	7	\$474,200.00	0.95%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.07%	0	\$0.00 NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$75,000.00	0.15%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	1	\$81,500.00	0.16%	0	\$0.00 NA
	FIRST OPTION BANK	1	\$79,325.00	0.16%	0	\$0.00 NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,870.00	0.14%	0	\$0.00 NA
	FIRST STATE BANK	3	\$217,200.00	0.43%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	2	\$101,910.00	0.2%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00 NA
	FIRST UNITED CREDIT UNION	2	\$150,860.00	0.3%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$297,182.62	0.59%	0	\$0.00 NA
	FIRSTBANK	1	\$77,600.00	0.16%	0	\$0.00 NA
	FIRSTTRUST BANK	2	\$159,500.00	0.32%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	4	\$273,305.00	0.55%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,400.00	0.15%	0	\$0.00 NA
	FORUM CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00 NA
	FRANSEN BANK & TRUST	1	\$68,400.00	0.14%	0	\$0.00 NA
	FRANKENMUTH CREDIT UNION	3	\$170,080.00	0.34%	0	\$0.00 NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$80,000.00	0.16%	0	\$0.00 NA
	GCS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00 NA
	GECU	1	\$60,000.00	0.12%	0	\$0.00 NA
	GENISYS CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,250.00	0.14%	0	\$0.00 NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00 NA
	GIBSLAND BANK & TRUST	1	\$74,884.00	0.15%	0	\$0.00 NA
	GMFS, LLC	3	\$224,170.00	0.45%	0	\$0.00 NA



	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$300,500.00	0.6%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$81,600.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$75,050.00	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	2	\$147,000.00	0.29%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$63,920.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$34,300.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$1,209,402.00	2.42%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$131,700.00	0.26%	0	\$0.00	NA
	HAWTHORN BANK	1	\$73,000.00	0.15%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$204,557.59	0.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,200.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$295,779.00	0.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$48,000.00	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,000.00	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$246,950.00	0.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$79,653.84	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$140,000.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$70,500.00	0.14%	0	\$0.00	NA
	HOMETRUST BANK	1	\$64,326.60	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$63,149.00	0.13%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$78,300.00	0.16%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	\$140,790.00	0.28%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$61,110.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$65,900.59	0.13%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	IBMSECU	1	\$80,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$82,750.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$329,250.00	0.66%	0	\$0.00	NA
		1	\$59,175.00	0.12%	0	\$0.00	NA

	INTERCAP LENDING INC., A CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.14%	0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00 NA
	IPAVA STATE BANK	1	\$81,200.00	0.16%	0	\$0.00 NA
	KALSEE CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00 NA
	KAYE FINANCIAL CORPORATION	1	\$75,000.00	0.15%	0	\$0.00 NA
	KS STATEBANK, A KANSAS CORPORATION.	1	\$68,350.00	0.14%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	6	\$429,447.99	0.86%	0	\$0.00 NA
	LAKE MORTGAGE COMPANY, INC.	1	\$63,050.00	0.13%	0	\$0.00 NA
	LANDMARK CREDIT UNION	7	\$493,302.39	0.99%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$65,550.00	0.13%	0	\$0.00 NA
	LEVEL ONE BANK	1	\$75,775.72	0.15%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00 NA
	MAX CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00 NA
	MB FINANCIAL BANK	1	\$65,000.38	0.13%	0	\$0.00 NA
	MEMBERS 1ST CREDIT UNION	1	\$72,700.00	0.15%	0	\$0.00 NA
	MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00 NA
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,882.14	0.16%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$70,995.25	0.14%	0	\$0.00 NA
	METRO BANK	1	\$54,500.00	0.11%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	5	\$348,375.00	0.7%	0	\$0.00 NA
	MID-MISSOURI BANK	1	\$53,422.91	0.11%	0	\$0.00 NA
	MIDLAND STATES BANK	5	\$326,000.00	0.65%	0	\$0.00 NA
	MISSOURI BANK	1	\$47,430.03	0.09%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC.	8	\$579,441.00	1.16%	0	\$0.00 NA
	MORTGAGE CONNECTION	1	\$54,000.00	0.11%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	6	\$406,075.00	0.81%	0	\$0.00 NA
	MORTGAGENETWORK	1	\$58,000.00	0.12%	0	\$0.00 NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,425.39	0.16%	0	\$0.00 NA
	MUFG UNION BANK, N.A.	1	\$65,000.00	0.13%	0	\$0.00 NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$39,600.00	0.08%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,600.00	0.16%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	2	\$144,500.00	0.29%	0	\$0.00 NA

	NATIONS RELIABLE LENDING, LLC	6	\$420,050.00	0.84%	0	\$0.00	NA
	NATIONWIDE MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$82,500.00	0.16%	0	\$0.00	NA
	NBKC BANK	2	\$107,000.00	0.21%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$84,500.00	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$64,000.00	0.13%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$78,600.00	0.16%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$55,620.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$264,358.04	0.53%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$67,070.00	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,000.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.06%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$59,500.00	0.12%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.12%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$77,550.00	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,300.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$72,720.00	0.15%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$69,797.95	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$207,415.00	0.41%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$64,335.13	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	0.13%	0	\$0.00	NA
	PINNACLE BANK	1	\$76,500.00	0.15%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$84,800.00	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$83,300.00	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,250.00	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$229,690.16	0.46%	0	\$0.00	NA

	POLISH & SLAVIC FCU	1	\$74,390.24	0.15%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$82,000.00	0.16%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$84,750.00	0.17%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$82,100.00	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$79,283.02	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,325.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$73,600.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$148,000.00	0.3%	0	\$0.00	NA
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$69,840.00	0.14%	0	\$0.00	NA
	R P FUNDING INC.	2	\$152,700.00	0.31%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$67,575.00	0.14%	0	\$0.00	NA
	RENASANT BANK	2	\$128,574.40	0.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$82,800.00	0.17%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$71,920.00	0.14%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$48,659.14	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$82,450.00	0.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$53,350.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$56,950.00	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	26	\$1,762,738.00	3.52%	0	\$0.00	NA
	RUHL MORTGAGE INC.	1	\$84,216.54	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$434,625.00	0.87%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$73,720.00	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,410.00	0.17%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$214,930.00	0.43%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$204,968.82	0.41%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$72,000.00	0.14%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$211,600.00	0.42%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$133,000.00	0.27%	0	\$0.00	NA

	SOUTHEAST BANK	1	\$83,420.00	0.17%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$71,700.00	0.14%	0	\$0.00	NA
	SOUTHERN BANK	1	\$54,000.00	0.11%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	2	\$138,500.00	0.28%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$84,250.62	0.17%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$159,250.00	0.32%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	34	\$2,277,094.87	4.55%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$82,400.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$154,000.00	0.31%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$672,275.00	1.34%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$71,200.00	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION.	1	\$67,904.19	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$79,385.45	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$145,000.00	0.29%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE CO	1	\$72,250.00	0.14%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$719,505.88	1.44%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$66,516.66	0.13%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$354,305.00	0.71%	0	\$0.00	NA
	TD BANK, N.A.	3	\$185,800.00	0.37%	0	\$0.00	NA
	TEXAS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$80,284.16	0.16%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$75,810.00	0.15%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,400.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,800.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$59,763.77	0.12%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$58,500.00	0.12%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,802.28	0.13%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	2	\$124,792.00	0.25%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$84,874.78	0.17%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$105,625.00	0.21%	0	\$0.00	NA
	THE PARK BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,750.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$84,625.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$119,325.00	0.24%	0	\$0.00	NA
	TRADITIONAL BANK - MT. STERLING	1	\$76,099.00	0.15%	0	\$0.00	NA
	TRIUUS FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,200.00	0.15%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$135,000.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$345,062.00	0.69%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$82,500.00	0.16%	0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,400.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$157,000.00	0.31%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	2	\$131,638.45	0.26%	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$196,660.00	0.39%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$135,400.00	0.27%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$147,300.00	0.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$127,016.39	0.25%	0	\$0.00	NA
	WESBANCO BANK, INC.	1	\$76,145.00	0.15%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$75,320.00	0.15%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$54,073.70	0.11%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$134,566.87	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$66,505.00	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,211.00	0.16%	0	\$0.00	NA

	YADKIN BANK	1	\$69,000.00	0.14%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$56,752.50	0.09%	0	\$0.00	NA
<b>Total</b>		<b>727</b>	<b>\$50,055,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJA65	1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$282,092.97	0.56%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$599,450.00	1.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$203,794.00	0.41%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$326,111.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$342,950.00	0.68%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,100.00	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,188,740.00	2.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$915,800.00	1.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$279,360.00	0.56%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$234,650.00	0.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,751.00	0.57%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$202,350.00	0.4%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$223,200.00	0.45%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$559,805.00	1.12%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$256,510.00	0.51%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$294,850.00	0.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,600.00	1.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$718,587.00	1.43%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.48%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$871,625.00	1.74%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,100.00	1.27%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$611,100.00	1.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$446,452.00	0.89%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$355,600.00	0.71%	0	\$0.00	NA
		1	\$237,165.36	0.47%	0	\$0.00	NA

	CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,000.00	1.29%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.53%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,898.96	0.93%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	1	\$264,956.00	0.53%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	1	\$398,716.00	0.8%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC.	1	\$306,850.00	0.61%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.42%	0	\$0.00 NA
	ENTERPRISE BANK & TRUST	1	\$242,849.60	0.48%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	3	\$863,795.28	1.72%	0	\$0.00 NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$252,528.00	0.5%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$218,500.00	0.44%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,611.00	0.83%	0	\$0.00 NA
	FBC MORTGAGE, LLC	1	\$211,000.00	0.42%	0	\$0.00 NA
	FIDELITY BANK	1	\$253,650.00	0.51%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	3	\$1,103,900.00	2.2%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$524,705.00	1.05%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	2	\$484,500.00	0.97%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$222,300.00	0.44%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$399,000.00	0.8%	0	\$0.00 NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$244,625.00	0.49%	0	\$0.00 NA
	FIRSTBANK	1	\$256,000.00	0.51%	0	\$0.00 NA
	FIRSTTRUST BANK	2	\$505,520.00	1.01%	0	\$0.00 NA
	FORUM MORTGAGE BANCORP	1	\$285,000.00	0.57%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.77%	0	\$0.00 NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$209,900.00	0.42%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	2	\$526,227.00	1.05%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$375,250.00	0.75%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$693,980.00	1.38%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$841,705.00	1.68%	0	\$0.00 NA



	HONOLULU HOMELOANS, INC.	1	\$318,250.00	0.63%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$214,850.00	0.43%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$403,750.00	0.81%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$293,985.19	0.59%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$208,550.00	0.42%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$220,400.00	0.44%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.72%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$369,360.00	0.74%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$683,905.00	1.36%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,580.00	0.52%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$217,869.31	0.43%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,155.00	0.41%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$251,970.59	0.5%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$598,868.67	1.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,710,004.00	3.41%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,250.00	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$275,500.00	0.55%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$217,633.91	0.43%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,250.00	0.6%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$582,350.00	1.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$216,388.00	0.43%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$304,950.00	0.61%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$357,200.00	0.71%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$219,925.00	0.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,700.00	0.41%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC.	1	\$337,250.00	0.67%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,507,507.00	3.01%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$214,700.00	0.43%	0	\$0.00	NA
	RENASANT BANK	1	\$213,400.00	0.43%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$213,400.00	0.43%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$208,550.00	0.42%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,367.00	0.45%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$514,695.00	1.03%	0	\$0.00	NA
		3	\$933,221.00	1.86%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$714,391.00	1.42%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$436,050.00	0.87%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$270,750.00	0.54%	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$201,116.23	0.4%	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,379,180.00	4.74%	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$275,500.00	0.55%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$597,835.00	1.19%	\$0.00	NA
	SYNERGY ONE LENDING	1	\$220,089.46	0.44%	\$0.00	NA
	TBA CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA
	THE COLUMBIA BANK	1	\$351,310.00	0.7%	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,195.50	0.57%	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,000.00	0.49%	\$0.00	NA
	TOWNBANK MORTGAGE	1	\$340,511.68	0.68%	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$592,841.74	1.18%	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,403.00	0.48%	\$0.00	NA
	UNION HOME MORTGAGE CORP.	1	\$216,600.00	0.43%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$465,500.00	0.93%	\$0.00	NA
	UNITED BANK	1	\$320,637.35	0.64%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,448,265.00	4.88%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,615.00	0.76%	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$383,150.00	0.76%	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$490,526.00	0.98%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.46%	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$50,152,811.80</b>	<b>100%</b>	<b>\$0.00</b>	
3138WJA73	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$415,000.00	0.16%	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$536,250.00	0.2%	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$273,522.64	0.1%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,863,000.00	0.7%	\$0.00	NA
	ACG FUNDING INC	1	\$430,000.00	0.16%	\$0.00	NA

	ACOPIA, LLC	1	\$486,000.00	0.18%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$227,871.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$275,000.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$340,108.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$388,001.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$294,136.97	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$572,542.59	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$575,000.00	0.22%	0	\$0.00	NA
	ALSTERRA GROUP LLC	1	\$269,190.00	0.1%	0	\$0.00	NA
	ALTERRA HOME LOANS	2	\$669,272.30	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$489,400.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,892,100.00	0.71%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,500.00	0.1%	0	\$0.00	NA
	AMERICASH	1	\$244,500.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$768,978.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$976,920.00	0.37%	0	\$0.00	NA
	AMERIS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,682.98	0.08%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$409,900.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$315,000.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,750.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$237,600.00	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA
	ASPIRE LENDING	2	\$495,200.00	0.19%	0	\$0.00	NA
		1	\$236,066.90	0.09%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AVIDIA BANK	1	\$304,000.00	0.11%	0	\$0.00 NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$416,075.00	0.16%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,086,238.11	1.17%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA	1	\$364,000.00	0.14%	0	\$0.00 NA
	BANK INDEPENDENT	1	\$376,000.00	0.14%	0	\$0.00 NA
	BANK OF COLORADO, A BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$353,000.00	0.13%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$447,500.00	0.17%	0	\$0.00 NA
	BAY EQUITY LLC	12	\$4,264,000.00	1.61%	0	\$0.00 NA
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$625,500.00	0.24%	0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.17%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP	2	\$827,000.00	0.31%	0	\$0.00 NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$322,500.00	0.12%	0	\$0.00 NA
	BELL BANK	1	\$414,000.00	0.16%	0	\$0.00 NA
	BELLCO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,483,750.00	0.94%	0	\$0.00 NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,500.00	0.11%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.11%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,103,850.00	0.79%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,435,950.00	0.54%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC.	1	\$279,000.00	0.11%	0	\$0.00 NA
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$335,000.00	0.13%	0	\$0.00 NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$380,000.00	0.14%	0	\$0.00 NA
	CALATLANTIC MORTGAGE	1	\$256,396.26	0.1%	0	\$0.00 NA
	CALATLANTIC MORTGAGE INC	1	\$256,819.00	0.1%	0	\$0.00 NA
	CAPITAL BANK,N.A A NATIONAL BANK.	1	\$255,000.00	0.1%	0	\$0.00 NA
	CAPITAL CONCEPTS INC.	1	\$417,000.00	0.16%	0	\$0.00 NA
	CAPITAL M LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00 NA
		6	\$1,741,959.00	0.66%	0	\$0.00 NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.11%	0	\$0.00 NA
	CARROLLTON BANK	1	\$352,500.00	0.13%	0	\$0.00 NA
	CASHCALL MORTGAGE	15	\$5,465,000.00	2.06%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE	2	\$534,000.00	0.2%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	5	\$1,506,300.00	0.57%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,000.00	0.09%	0	\$0.00 NA
	CATALYST MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00 NA
	CBC NATIONAL BANK	3	\$1,030,812.45	0.39%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$417,000.00	0.16%	0	\$0.00 NA
	CHARTER WEST BANK, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00 NA
	CHARTERBANK	1	\$225,000.00	0.08%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$858,500.00	0.32%	0	\$0.00 NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$260,000.00	0.1%	0	\$0.00 NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$331,632.07	0.13%	0	\$0.00 NA
	CITY BANK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$1,086,500.00	0.41%	0	\$0.00 NA
	CLM MORTGAGE, LLC	1	\$416,425.49	0.16%	0	\$0.00 NA
	CMG MORTGAGE INC	1	\$352,000.00	0.13%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,800.00	0.63%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	2	\$726,100.00	0.27%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$272,000.00	0.1%	0	\$0.00 NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$276,000.00	0.1%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE	2	\$834,000.00	0.31%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,	1	\$234,500.00	0.09%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00 NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$238,500.00	0.09%	0	\$0.00 NA
	COMMUNITY MORTGAGE CORPORATION	1	\$247,151.27	0.09%	0	\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.12%	0	\$0.00 NA
	COMPASS HOME LOANS, LLC	1	\$525,000.00	0.2%	0	\$0.00 NA
	COMPASS MORTGAGE INC	1	\$263,000.00	0.1%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC.	7	\$2,155,241.58	0.81%	0	\$0.00 NA
		1	\$264,012.00	0.1%	0	\$0.00 NA

	CORNERSTONE MORTGAGE PROVIDERS, L.P.						
	CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$235,667.48	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,238,175.00	0.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,500.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$351,200.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$938,400.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,156.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$395,991.00	0.15%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$733,412.45	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA
	ELITE MORTGAGE CORPORATION	1	\$279,605.48	0.11%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$1,707,804.00	0.64%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$943,900.00	0.36%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC.	1	\$392,300.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$324,844.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,469,364.58	0.55%	0	\$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	1	\$275,000.00	0.1%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$256,637.89	0.1%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$767,175.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$243,700.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,187,905.37	0.45%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,117,427.66	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,213,000.00	0.46%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$350,250.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,447,900.00	0.92%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,050,356.00	0.4%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$339,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	2	\$565,000.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$539,092.10	0.2%	0	\$0.00	NA

	FINANCE OF AMERICA LLC	36	\$14,606,260.10	5.52%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$516,700.00	0.2%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	\$386,570.00	0.15%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$932,439.22	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,610.00	0.19%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$411,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	2	\$514,600.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$866,150.00	0.33%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	3	\$949,590.09	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,600.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,226,000.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,500.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$402,930.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$259,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$383,600.00	0.14%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$696,750.00	0.26%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$401,333.72	0.15%	0	\$0.00	NA
	FIRSTBANK	4	\$1,061,300.00	0.4%	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$1,770,075.00	0.67%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$247,009.22	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$748,114.95	0.28%	0	\$0.00	NA
	GEO-CORP INC	1	\$270,000.00	0.1%	0	\$0.00	NA
	GEO-CORP, INC	1	\$318,000.00	0.12%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,000.00	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$236,000.00	0.09%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$279,000.00	0.11%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$293,585.76	0.11%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,138,000.00	0.43%	0	\$0.00	NA
	GOOGAIN INC.	1	\$300,000.00	0.11%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$396,939.93	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$744,416.00	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.16%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$557,951.47	0.21%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$2,229,450.00	0.84%	0	\$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$372,474.45	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,654,245.00	1.76%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$380,394.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,441,600.00	0.92%	0	\$0.00	NA
	HOMEFIRST MORTGAGE BANKERS	1	\$587,225.69	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	\$2,340,768.00	0.88%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$234,900.00	0.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,680.16	0.24%	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC.	1	\$279,000.00	0.11%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$400,000.00	0.15%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$263,628.02	0.1%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$780,912.45	0.29%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY.	1	\$645,000.00	0.24%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COPMAN	1	\$417,000.00	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,801,813.01	0.68%	0	\$0.00	NA
	IRON FINANCIAL INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$387,453.31	0.15%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$885,800.00	0.33%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$892,000.00	0.34%	0	\$0.00	NA



	LAKE MICHIGAN CREDIT UNION	1	\$277,920.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.23%	0	\$0.00	NA
	LEACHMAN HOME LOANS	1	\$396,000.00	0.15%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$1,175,346.27	0.44%	0	\$0.00	NA
	LENDA, INC	1	\$361,489.95	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$617,500.00	0.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.22%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$297,600.00	0.11%	0	\$0.00	NA
	LPMC, LLC	2	\$487,669.34	0.18%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$238,823.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$250,600.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
	MAXIMUM FUNDING	1	\$416,000.00	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$592,000.00	0.22%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$1,272,000.00	0.48%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,148,450.00	0.43%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$411,432.38	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$235,798.00	0.09%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,250.00	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$518,000.00	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$269,628.01	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$316,250.00	0.12%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$471,364.21	0.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$722,000.00	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$240,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,074,900.00	0.41%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$631,594.21	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$335,900.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,821,609.46	1.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$780,000.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,034,500.00	0.77%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$349,000.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$1,537,546.00	0.58%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$588,750.00	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$677,600.00	0.26%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$821,000.00	0.31%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$245,250.00	0.09%	0	\$0.00	NA
	NMIS INC	1	\$623,159.46	0.24%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$335,500.00	0.13%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,855,274.85	0.7%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$373,500.00	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$245,054.23	0.09%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	10	\$3,136,749.00	1.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,081,925.49	0.41%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$254,640.70	0.1%	0	\$0.00	NA
	ORIGIN BANK	1	\$284,398.72	0.11%	0	\$0.00	NA
	PACIFIC TRUST MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,641,947.77	0.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$4,972,746.00	1.88%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$926,250.00	0.35%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$341,600.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$696,653.00	0.26%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$376,000.00	0.14%	0	\$0.00	NA
	PEOPELS STATE BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,909,000.00	0.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$231,500.00	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,178,000.00	0.44%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$391,500.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	11	\$3,405,957.00	1.29%	0	\$0.00	NA
	PLAZA HOMEMORTGAGE, INC.	1	\$442,500.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,104,463.00	0.42%	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$340,000.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$826,100.00	0.31%	0	\$0.00	NA

	PRIME SOURCE MORTGAGE, INC.	1	\$399,000.00	0.15%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESAL INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	PROSPECT MORTGAGE,LLC,A LIMITED LIBILITY COMPANY,1530 VENTUR	1	\$498,782.31	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$702,625.00	0.27%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,744,042.41	0.66%	0	\$0.00	NA
	R P FUNDING INC.	1	\$375,000.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$229,500.00	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$235,917.13	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA
	RENASANT BANK	2	\$707,200.00	0.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$328,500.00	0.12%	0	\$0.00	NA
	RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	RESMAC INC	1	\$246,000.00	0.09%	0	\$0.00	NA
	RESMAC, INC	1	\$280,800.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$252,000.00	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,167,000.00	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC.	13	\$4,514,050.00	1.7%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$265,225.77	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$567,000.00	0.21%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,215,550.00	0.84%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$348,258.61	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$239,900.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,035,089.22	1.15%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$231,500.00	0.09%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$247,000.00	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$601,000.00	0.23%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$540,500.00	0.2%	0	\$0.00	NA
	SOUTH COAST FUNDING GROUP	1	\$396,000.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,065,000.00	0.4%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$367,500.00	0.14%	0	\$0.00	NA

	SOUTHERN HOME MORTGAGE CORP	1	\$325,000.00	0.12%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,644.93	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$535,628.02	0.2%	0	\$0.00	NA
	SPEC HOME LOANS	1	\$535,000.00	0.2%	0	\$0.00	NA
	ST FIN CORP	1	\$244,662.46	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$2,366,281.18	0.89%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$875,064.97	0.33%	0	\$0.00	NA
	STEARNS LENDING, LLC	29	\$9,881,534.12	3.73%	0	\$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$255,000.00	0.1%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$476,000.00	0.18%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$417,000.00	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$449,407.42	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$340,000.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,194,925.00	0.83%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$850,500.00	0.32%	0	\$0.00	NA
	TD BANK, N.A.	2	\$565,000.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$638,400.00	0.24%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$243,500.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$596,000.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$926,500.00	0.35%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,476,190.00	0.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,622,877.00	2.5%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,059,988.00	0.4%	0	\$0.00	NA
	UNIVERSAL LENDING COPORATION	1	\$281,250.00	0.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,765,138.80	0.67%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$253,697.99	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$330,000.00	0.12%	0	\$0.00	NA

	US MORTGAGES	1	\$285,000.00	0.11%	0	\$0.00	NA
	USE CREDIT UNION	1	\$339,520.94	0.13%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$509,000.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$516,400.00	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$644,910.22	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$540,000.00	0.2%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$279,605.48	0.11%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$324,990.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$708,013.00	0.27%	0	\$0.00	NA
	WILSHIRE BANK	1	\$459,000.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,401.18	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$407,500.00	0.15%	0	\$0.00	NA
	X-PERT MORTGAGE OF ILLINOIS INC.	1	\$228,000.00	0.09%	0	\$0.00	NA
	Unavailable	1	\$416,999.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>789</b>	<b>\$264,788,952.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJA81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.36%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$247,710.00	0.29%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$182,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	\$238,440.33	0.28%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$207,500.00	0.24%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,400.00	0.54%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,012,584.36	1.19%	0	\$0.00	NA
	BANK OF AKRON	1	\$206,250.00	0.24%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$324,592.86	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$270,000.00	0.32%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$197,000.00	0.23%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,665,756.43	3.13%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP	1	\$328,750.00	0.39%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$222,400.00	0.26%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$227,371.67	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$432,000.00	0.51%	0	\$0.00	NA

	COMMUNITY BANK, NA	3	\$753,000.00	0.88%	0	\$0.00	NA
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$187,735.11	0.22%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$298,799.29	0.35%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$1,757,863.10	2.06%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$802,500.00	0.94%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.29%	0	\$0.00	NA
	EVANS BANK, N.A.	2	\$259,700.00	0.3%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$521,000.00	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,800.00	0.69%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,250.00	1.55%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,423,000.00	2.84%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$303,000.00	0.36%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.48%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$1,945,256.55	2.28%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.27%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	2	\$966,768.16	1.13%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,785,200.00	3.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$517,938.00	0.61%	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$416,000.00	0.49%	0	\$0.00	NA
	HARTFORD FUNDING, LTD.	1	\$323,000.00	0.38%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,046,600.00	1.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$10,742,127.85	12.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,606,810.00	3.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$221,350.00	0.26%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	16	\$3,200,231.00	3.75%	0	\$0.00	NA
	HUDSON HERITAGE FCU	2	\$369,414.80	0.43%	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$458,000.00	0.54%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$317,350.00	0.37%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$275,000.00	0.32%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$673,000.00	0.79%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$152,000.00	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,023,500.00	1.2%	0	\$0.00	NA

	LOAN ONE	1	\$283,000.00	0.33%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,162,850.00	1.36%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$1,000,223.47	1.17%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$466,965.99	0.55%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$272,107.37	0.32%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,340,600.00	1.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$383,400.00	0.45%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$1,120,400.00	1.31%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$263,622.69	0.31%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$417,000.00	0.49%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,486,341.00	1.74%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,844,643.69	4.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$316,000.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,985,700.00	2.33%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$265,625.21	0.31%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	4	\$794,830.00	0.93%	0	\$0.00	NA
	QUICK FUND, INC	1	\$348,796.72	0.41%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$761,836.32	0.89%	0	\$0.00	NA
	RESMAC, INC	1	\$172,000.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A.	16	\$5,374,960.26	6.3%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$407,385.49	0.48%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$275,500.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$712,500.00	0.84%	0	\$0.00	NA
	TD BANK, N.A.	14	\$3,973,415.00	4.66%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$579,942.62	0.68%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$629,470.22	0.74%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$328,000.00	0.38%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$693,750.00	0.81%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	2	\$670,550.00	0.79%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,678,508.00	1.97%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$152,800.00	0.18%	0	\$0.00	NA
		3	\$1,175,100.00	1.38%	0	\$0.00	NA

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNITED WHOLESALE MORTGAGE	3	\$1,010,450.00	1.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,026,000.00	1.2%	0	\$0.00	NA
	VANGUARD FUNDING	1	\$382,000.00	0.45%	0	\$0.00	NA
	VANGUARD FUNDING LLC	4	\$1,586,500.00	1.86%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$782,648.93	0.92%	0	\$0.00	NA
	VISIONS FCU	1	\$387,000.00	0.45%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$381,926.75	0.48%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$85,249,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJA99	BANCO SANTANDER PR	2	\$353,208.03	17.2%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$283,575.00	13.81%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$771,128.94	37.54%	0	\$0.00	NA
	HOME MORTGAGE BANKERS	1	\$417,000.00	20.3%	0	\$0.00	NA
	ORIENTAL BANK	1	\$229,000.00	11.15%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,053,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAA6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$155,000.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$169,265.88	0.34%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,500.00	0.31%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$154,000.00	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$330,975.00	0.66%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,734.00	0.97%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$486,703.00	0.97%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$154,900.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,500.00	0.62%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA
		1	\$151,000.00	0.3%	0	\$0.00	NA



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
ARVEST BANK	1	\$154,800.00	0.31%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,310.00	1.63%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,100.00	0.62%	0	\$0.00	NA
BADGER BANK	2	\$320,000.00	0.64%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$505,500.00	1.01%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$644,700.00	1.29%	0	\$0.00	NA
BANK MUTUAL	1	\$167,200.00	0.33%	0	\$0.00	NA
BANK OF ENGLAND	1	\$174,400.00	0.35%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$153,000.00	0.31%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$168,750.00	0.34%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$156,399.79	0.31%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$162,300.00	0.32%	0	\$0.00	NA
BLACKHAWK BANK	1	\$171,000.00	0.34%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,400.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.35%	0	\$0.00	NA
CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$169,500.00	0.34%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,760.00	1.9%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$469,339.07	0.94%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA
CHEMICAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$489,625.00	0.98%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$624,700.00	1.25%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$487,076.72	0.97%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$318,836.98	0.64%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA
	1	\$168,800.00	0.34%	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITYAMERICA CREDIT UNION	1	\$171,900.00	0.34%	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$156,225.00	0.31%	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$164,000.00	0.33%	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$156,750.00	0.31%	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$326,500.00	0.65%	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$165,666.87	0.33%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,650.00	0.35%	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$166,900.00	0.33%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	\$0.00	NA
	ENT CREDIT UNION	1	\$167,538.42	0.34%	\$0.00	NA
	ENTEGRA BANK	1	\$173,000.00	0.35%	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.32%	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$173,600.00	0.35%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,400.00	1.33%	\$0.00	NA
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA
	FARMINGTON BANK	1	\$162,000.00	0.32%	\$0.00	NA
	FIDELITY BANK	4	\$660,247.00	1.32%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,500.00	0.63%	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$492,958.00	0.99%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,158,500.00	2.32%	\$0.00	NA
	FIRST AMERICAN BANK, NA	1	\$164,564.36	0.33%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	0.33%	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$166,975.00	0.33%	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.3%	\$0.00	NA
	FIRST FINANCIAL BANK ABILENE	1	\$160,000.00	0.32%	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$167,000.00	0.33%	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$324,000.00	0.65%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$154,000.00	0.31%	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$487,500.00	0.98%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.63%	\$0.00	NA
		2	\$320,000.00	0.64%	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	\$0.00	NA
	FULTON BANK, N.A.	1	\$171,900.00	0.34%	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$637,000.00	1.27%	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,166.68	0.35%	\$0.00	NA
	GMFS, LLC	2	\$313,000.00	0.63%	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$497,000.00	0.99%	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$165,000.00	0.33%	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$644,550.00	1.29%	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$152,000.00	0.3%	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$162,200.00	0.32%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$475,000.00	0.95%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,300.00	0.66%	\$0.00	NA
	HOMETOWN BANK	1	\$154,500.00	0.31%	\$0.00	NA
	HOMEWISE, INC.	1	\$150,280.00	0.3%	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,040.00	0.32%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA
	INDEPENDENT BANK	4	\$655,800.00	1.31%	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$163,200.00	0.33%	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,500.00	0.34%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,140,035.30	2.28%	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$317,000.00	0.63%	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.32%	\$0.00	NA
	LIBERTY BANK	1	\$160,000.00	0.32%	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$159,000.00	0.32%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.32%	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.32%	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.33%	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33%	\$0.00	NA
	MIDFIRST BANK	1	\$159,602.00	0.32%	\$0.00	NA
	MORTGAGE AMERICA	1	\$154,000.00	0.31%	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$340,000.00	0.68%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.33%	\$0.00	NA

	MORTGAGENETWORK	1	\$163,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.33%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$309,500.00	0.62%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$485,000.00	0.97%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$157,725.00	0.32%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,000.00	0.31%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$167,450.00	0.33%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$340,560.68	0.68%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$165,000.00	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.3%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$156,800.00	0.31%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$322,750.00	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$321,800.00	0.64%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$469,160.00	0.94%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$483,675.00	0.97%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$167,800.00	0.34%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$162,900.00	0.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$158,450.00	0.32%	0	\$0.00	NA
	RENASANT BANK	1	\$165,500.00	0.33%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.33%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, AMI	1	\$174,000.00	0.35%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$152,000.00	0.3%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$157,000.00	0.31%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,734.00	0.31%	0	\$0.00	NA
		2	\$315,495.00	0.63%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY					
	SMW FINANCIAL, LLC	1	\$173,000.00	0.35%	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA
	SOUTH STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$334,200.00	0.67%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$159,200.00	0.32%	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$332,000.00	0.66%	\$0.00	NA
	STAR FINANCIAL BANK	1	\$174,000.00	0.35%	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$1,122,100.00	2.24%	\$0.00	NA
	STEARNS LENDING INC.	1	\$160,500.00	0.32%	\$0.00	NA
	STEARNS LENDING, LLC	4	\$646,400.00	1.29%	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$169,575.00	0.34%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$159,400.00	0.32%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,400.00	0.32%	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,295.07	0.32%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$484,000.00	0.97%	\$0.00	NA
	TD BANK, N.A.	4	\$652,147.00	1.3%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,600.00	0.63%	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	\$0.00	NA
	THE CITIZENS BANK	1	\$171,000.00	0.34%	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$153,000.00	0.31%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,000.00	0.96%	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,000.00	0.32%	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	\$0.00	NA
	UMPQUA BANK	4	\$646,100.00	1.29%	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$316,500.00	0.63%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,812.00	0.61%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,617,899.88	3.24%	\$0.00	NA
	UNITED BANK	1	\$165,511.90	0.33%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$165,800.00	0.33%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$325,390.00	0.65%	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	\$0.00	NA

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	UNIWYO FCU	1	\$174,228.98	0.35%	0	\$0.00	NA
	USE CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,000.00	0.64%	0	\$0.00	NA
	UW CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.32%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$169,400.00	0.34%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$49,998,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAB4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$195,000.00	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$374,200.00	0.77%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$179,100.00	0.37%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,500.00	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$190,400.00	0.39%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$358,899.00	0.73%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,093,697.19	2.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$535,996.48	1.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$377,600.00	0.77%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$178,600.00	0.37%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$196,400.00	0.4%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$177,220.00	0.36%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$197,600.00	0.4%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$195,000.00	0.4%	0	\$0.00	NA
	BELL BANK	1	\$197,000.00	0.4%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00	NA
	BNA BANK	1	\$185,000.00	0.38%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,100.00	0.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$541,789.00	1.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,500.00	0.39%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$197,500.00	0.4%	0	\$0.00	NA

	BOKF NA DBA BANK OF TEXAS	1	\$186,000.00	0.38%	0	\$0.00	NA
	BREMER BANK, NA	1	\$190,000.00	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.4%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$954,600.00	1.95%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,000.00	0.39%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$364,000.00	0.75%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$197,000.00	0.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$382,160.00	0.78%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.4%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$196,800.00	0.4%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$365,665.50	0.75%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$189,700.00	0.39%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.38%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$356,500.00	0.73%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$379,920.00	0.78%	0	\$0.00	NA
	COUNTY BANK	1	\$175,232.30	0.36%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.4%	0	\$0.00	NA
	CUMD	1	\$180,000.00	0.37%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$185,200.00	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$195,464.00	0.4%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00	NA
	EECU	1	\$190,000.00	0.39%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$372,853.69	0.76%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$181,000.00	0.37%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$185,515.31	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$387,400.00	0.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$910,350.00	1.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL	1	\$176,000.00	0.36%	0	\$0.00	NA

MORTGA						
FARMERS AND MERCHANTS OF LONG BEACH	1	\$195,000.00	0.4%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$185,163.94	0.38%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$580,960.00	1.19%	0	\$0.00	NA
FIDELITY BANK	2	\$362,000.00	0.74%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,000.00	1.2%	0	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$928,400.00	1.9%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$556,000.00	1.14%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$197,600.00	0.4%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.4%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$194,500.00	0.4%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$192,750.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,666.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$565,400.00	1.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.4%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,000.00	0.39%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$189,300.00	0.39%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38%	0	\$0.00	NA
FIVE POINTS BANK	1	\$186,000.00	0.38%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$193,000.00	0.4%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39%	0	\$0.00	NA
GESA CREDIT UNION	2	\$386,100.00	0.79%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$177,193.03	0.36%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.36%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,135,419.02	2.32%	0	\$0.00	NA
HAMILTON MORTGAGE CORP	1	\$178,211.36	0.36%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$373,000.00	0.76%	0	\$0.00	NA



HOMESTAR FINANCIAL CORPORATION	1	\$191,250.00	0.39%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$180,000.00	0.37%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,200.00	0.36%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$176,000.00	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$903,991.99	1.85%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.4%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4%	0	\$0.00	NA
MIDFIRST BANK	1	\$179,960.00	0.37%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$196,500.00	0.4%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,900.00	0.38%	0	\$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$195,700.00	0.4%	0	\$0.00	NA
MORTGAGENETWORK	2	\$375,000.00	0.77%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.39%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.36%	0	\$0.00	NA
NATIONWIDE BANK	1	\$188,900.00	0.39%	0	\$0.00	NA
NBKC BANK	1	\$191,200.00	0.39%	0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$182,300.00	0.37%	0	\$0.00	NA
NMSI, INC.	1	\$184,000.00	0.38%	0	\$0.00	NA
NOIC, INC.	1	\$190,200.00	0.39%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,000.00	0.37%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$353,600.00	0.72%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$194,700.00	0.4%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$190,000.00	0.39%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$180,000.00	0.37%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
ORIGIN BANK	1	\$192,500.00	0.39%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,100.00	0.39%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$366,700.00	0.75%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$184,666.26	0.38%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$187,000.00	0.38%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$747,033.17	1.53%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.4%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,500.00	0.39%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC.	1	\$176,000.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$190,000.00	0.39%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$176,000.00	0.36%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,100.00	0.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$192,000.00	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$193,872.00	0.4%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$183,900.00	0.38%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$175,216.80	0.36%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	0.39%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$372,250.00	0.76%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$195,700.00	0.4%	0	\$0.00	NA
	RENASANT BANK	1	\$195,000.00	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.38%	0	\$0.00	NA
	RMK FINANCIAL CORP.	1	\$188,700.00	0.39%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.36%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$179,000.00	0.37%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.39%	0	\$0.00	NA
	S&T BANK	1	\$181,500.00	0.37%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$189,500.00	0.39%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.4%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$187,879.75	0.38%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,200.00	0.76%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$183,700.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,000.00	0.36%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$185,000.00	0.38%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$197,600.00	0.4%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$367,400.00	0.75%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$739,358.49	1.51%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.38%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$375,000.00	0.77%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.38%	0	\$0.00	NA

	T. J. FINANCIAL, INC.	1	\$193,000.00	0.4%	0	\$0.00	NA
	TD BANK, N.A.	5	\$912,850.00	1.87%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$195,000.00	0.4%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$187,500.00	0.38%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$190,500.00	0.39%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$907,200.00	1.86%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$179,750.00	0.37%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$191,071.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,462.00	0.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA
	UW CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA
	UWHARRIE BANK	1	\$189,000.00	0.39%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$185,000.00	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.36%	0	\$0.00	NA
	WEST GATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$352,909.34	0.72%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$358,300.00	0.73%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$566,662.59	1.16%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$187,163.40	0.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,600.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$48,843,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAC2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$392,300.00	0.16%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.13%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$280,000.00	0.11%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,457.96	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,760,470.00	0.7%	0	\$0.00	NA
	ACG FUNDING INC	1	\$415,181.08	0.17%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC.	2	\$432,000.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$202,105.62	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,500.00	0.23%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$218,700.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	4	\$1,092,250.00	0.44%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$677,561.09	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$414,455.00	0.17%	0	\$0.00	NA
	AMERICAN BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$343,200.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,800.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,194,746.03	0.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,102,603.00	0.84%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$206,000.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$274,500.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$3,622,050.00	1.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,211.06	0.12%	0	\$0.00	NA
	AMERIS BANK	2	\$591,920.00	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,972,000.00	0.79%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$207,988.96	0.08%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$199,101.09	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$202,304.74	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,600.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,530,545.51	1.01%	0	\$0.00	NA
		1	\$280,000.00	0.11%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$319,024.00	0.13%	0	\$0.00 NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$267,814.84	0.11%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$642,000.00	0.26%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$330,000.00	0.13%	0	\$0.00 NA
	BANK OF RANTOUL	1	\$266,297.71	0.11%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$198,508.84	0.08%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$517,685.98	0.21%	0	\$0.00 NA
	BANKFIRST FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$227,000.00	0.09%	0	\$0.00 NA
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00 NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$315,603.36	0.13%	0	\$0.00 NA
	BAY EQUITY LLC	3	\$1,117,500.00	0.45%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP.	1	\$620,000.00	0.25%	0	\$0.00 NA
	BELL BANK	3	\$1,136,000.00	0.45%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$389,600.00	0.16%	0	\$0.00 NA
	BELLCO CREDIT UNION	2	\$492,500.00	0.2%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00 NA
	BOFI FEDERAL BANK	8	\$1,894,018.00	0.76%	0	\$0.00 NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$253,532.00	0.1%	0	\$0.00 NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$278,000.00	0.11%	0	\$0.00 NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00 NA
	BOKF NA DBA BANK OF TEXAS	1	\$385,470.00	0.15%	0	\$0.00 NA
	BREMER BANK, NA	2	\$593,678.26	0.24%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$359,085.83	0.14%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$813,300.00	0.33%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,386.05	0.13%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$752,300.00	0.3%	0	\$0.00 NA
	CALATLANTIC MORTGAGE, INC	1	\$361,488.00	0.14%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,477,162.00	1.39%	0	\$0.00 NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,118.84	0.08%	0	\$0.00	NA
CASHCALL MORTGAGE	30	\$9,894,800.00	3.96%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$508,500.00	0.2%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$598,692.60	0.24%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$627,000.00	0.25%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$613,689.22	0.25%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$356,577.00	0.14%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$256,928.55	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,309,500.00	0.52%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$730,700.00	0.29%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,667,778.74	0.67%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$214,953.09	0.09%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	5	\$1,659,050.00	0.66%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA
COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$329,491.83	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE PARTNERS LLC	1	\$414,167.18	0.17%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$955,162.77	0.38%	0	\$0.00	NA
COMPASS MORTAGGE INC	1	\$207,000.00	0.08%	0	\$0.00	NA
COORS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$1,146,625.00	0.46%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	\$293,992.00	0.12%	0	\$0.00	NA
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$327,322.19	0.13%	0	\$0.00	NA
COVENTRY CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$246,896.40	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,535,130.00	0.61%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,609.30	0.12%	0	\$0.00	NA

	DENALI STATE BANK	1	\$423,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,972.05	0.09%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$781,000.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$220,000.00	0.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$331,000.00	0.13%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$341,200.00	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,200.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$406,501.09	0.16%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA
	EECU	1	\$203,161.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$311,408.04	0.12%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$763,250.00	0.31%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$200,500.00	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$327,600.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,118.84	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,101.09	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,048,276.00	1.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,000.00	0.08%	0	\$0.00	NA
	FARMINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,011,940.23	0.4%	0	\$0.00	NA
	FBT MORTGAGE	1	\$246,400.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,406,147.15	0.56%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	17	\$5,197,631.96	2.08%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,760,731.24	0.7%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00	NA
	FIRST BANK	1	\$203,200.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA

FIRST BANK D/B/A FB HOME MORTGAGE	1	\$375,345.00	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,680,949.57	0.67%	0	\$0.00	NA
FIRST CAPITAL BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$643,110.00	0.26%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$1,217,000.00	0.49%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,489,678.26	0.6%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$466,112.00	0.19%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$318,561.74	0.13%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$316,500.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,900.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,889.73	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK DFW	1	\$230,000.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,053,500.00	0.82%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$676,200.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$207,920.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$363,391.88	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$306,629.39	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	1	\$211,065.96	0.08%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$260,000.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,564,694.13	0.63%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,128,606.68	0.85%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,871,064.03	0.75%	0	\$0.00	NA
FIRSTBANK	6	\$1,743,100.00	0.7%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$679,000.00	0.27%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA



	FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.25%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$383,000.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$841,920.24	0.34%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$288,113.16	0.12%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC,	1	\$357,386.46	0.14%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,093.78	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINACIAL GROUP	1	\$375,000.00	0.15%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$380,000.00	0.15%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	GOOGAIN INC.	3	\$828,000.00	0.33%	0	\$0.00	NA
	GOOGAIN, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$570,000.00	0.23%	0	\$0.00	NA
	GREATWALL, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$233,346.48	0.09%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE	1	\$203,865.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,400.00	0.08%	0	\$0.00	NA
	GUARDIANS CREDIT UNION	1	\$224,008.69	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$4,927,134.52	1.97%	0	\$0.00	NA
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$334,504.79	0.13%	0	\$0.00	NA
	HOME BANK AND TRUST CO, CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$274,600.00	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	11	\$4,115,165.58	1.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,309,445.09	0.92%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22%	0	\$0.00	NA
		2	\$583,341.00	0.23%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,091.20	0.11%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	1	\$306,000.00	0.12%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$671,996.23	0.27%	0	\$0.00 NA
	HOMEWARD RESIDENTIAL INC.	1	\$327,535.94	0.13%	0	\$0.00 NA
	HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC.	2	\$626,000.00	0.25%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,909.74	0.1%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$252,750.00	0.1%	0	\$0.00 NA
	IDEAL CREDIT UNION	1	\$199,144.98	0.08%	0	\$0.00 NA
	IMPAC MORTGAGE CORP.	1	\$408,000.00	0.16%	0	\$0.00 NA
	INDEPENDENT BANK	2	\$523,600.00	0.21%	0	\$0.00 NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$210,268.75	0.08%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$681,865.37	0.27%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$232,000.00	0.09%	0	\$0.00 NA
	INTOUCH CREDIT UNION	1	\$209,482.25	0.08%	0	\$0.00 NA
	IPAVA STATE BANK	1	\$209,700.00	0.08%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,376,179.94	0.55%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$418,149.56	0.17%	0	\$0.00 NA
	JMAC LENDING, INC.	2	\$834,000.00	0.33%	0	\$0.00 NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$295,167.37	0.12%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	10	\$2,632,603.55	1.05%	0	\$0.00 NA
	LAKESIDE BANK	1	\$315,000.00	0.13%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,485,100.00	0.99%	0	\$0.00 NA
	LANDMARK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00 NA
	LEADER BANK N.A.	4	\$1,419,000.00	0.57%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00 NA
	LEND SMART MORTGAGE	1	\$395,000.00	0.16%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$227,452.00	0.09%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$262,500.00	0.11%	0	\$0.00 NA

FINANCIAL C						
LIBERTY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$785,555.00	0.31%	0	\$0.00	NA
LIVE WELL FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$399,215.54	0.16%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA
MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.21%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA
MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION.	1	\$210,000.00	0.08%	0	\$0.00	NA
MARQUETTE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA
MB FINANCIAL BANK	1	\$540,000.00	0.22%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA
MEGA CAPITAL FUNDING	2	\$727,000.00	0.29%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$325,000.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$747,400.00	0.3%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$208,500.00	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,898.59	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA
METROPOLITAN BANK	1	\$322,543.77	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$301,301.00	0.12%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$292,700.00	0.12%	0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$500,967.00	0.2%	0	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,000.00	0.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$253,000.00	0.1%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$617,500.00	0.25%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,226,625.00	0.49%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC.	1	\$358,500.00	0.14%	0	\$0.00	NA
	MWABANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	NBKC BANK	10	\$2,364,585.00	0.95%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$615,997.00	0.25%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,153,526.61	0.46%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$392,229.15	0.16%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$217,000.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$328,915.00	0.13%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$386,273.39	0.15%	0	\$0.00	NA
	NMSI, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,939.28	0.09%	0	\$0.00	NA
	NORTHPOINTE BANK	9	\$2,527,511.06	1.01%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$647,000.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$573,900.00	0.23%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	ORIGIN BANK	2	\$627,000.00	0.25%	0	\$0.00	NA
	ORION MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$575,000.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,642.74	0.12%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$208,800.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,450.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$3,029,709.35	1.21%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,562,761.17	0.63%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$355,500.00	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	11	\$3,140,388.47	1.26%	0	\$0.00	NA
	PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$934,720.00	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$615,000.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$457,400.00	0.18%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$756,625.00	0.3%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$393,000.00	0.16%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$549,200.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$380,000.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$863,750.00	0.35%	0	\$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,240,700.00	0.5%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	3	\$765,635.00	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,619,960.00	0.65%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$248,798.96	0.1%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$236,300.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00	NA
	R P FUNDING INC.	2	\$703,900.00	0.28%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$278,000.00	0.11%	0	\$0.00	NA
	RANLIFE, INC	2	\$698,498.69	0.28%	0	\$0.00	NA
	RCB BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$223,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	4	\$1,034,920.04	0.41%	0	\$0.00	NA
	RESMAC INC	2	\$410,000.00	0.16%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$372,500.00	0.15%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$854,000.00	0.34%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$580,126.00	0.23%	0	\$0.00	NA
	SAFE CREDIT UNION	5	\$1,418,159.62	0.57%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,000.00	0.4%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$648,266.25	0.26%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,121,450.00	0.45%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$215,200.00	0.09%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$568,634.20	0.23%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$468,900.00	0.19%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$348,426.91	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,008.69	0.09%	0	\$0.00	NA

	SIRVA MORTGAGE, INC.	2	\$603,100.00	0.24%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$260,336.32	0.1%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,289,463.15	0.52%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$673,780.38	0.27%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$209,300.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$286,731.12	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$2,235,516.53	0.89%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$846,952.00	0.34%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$3,146,500.00	1.26%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$246,000.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,325,000.00	0.53%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$208,500.00	0.08%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$298,664.99	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$920,200.00	0.37%	0	\$0.00	NA
	TD BANK, N.A.	8	\$2,323,795.00	0.93%	0	\$0.00	NA
	TEXAS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$398,219.99	0.16%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$510,753.99	0.2%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC (16740)	1	\$312,288.09	0.12%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$485,000.00	0.19%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	2	\$717,100.00	0.29%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.08%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$329,056.61	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$362,982.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$361,176.00	0.14%	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA
		2	\$444,000.00	0.18%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,395,923.61	0.56%	\$0.00	NA
	UNITED BANK	1	\$297,669.44	0.12%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	2	\$475,000.00	0.19%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,547,790.77	0.62%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$499,700.00	0.2%	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$282,225.80	0.11%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,972.05	0.09%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,024,993.21	0.41%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$253,853.89	0.1%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$289,659.00	0.12%	\$0.00	NA
	UW CREDIT UNION	1	\$378,292.07	0.15%	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,482,000.00	0.59%	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$363,000.00	0.15%	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$625,500.00	0.25%	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$239,000.00	0.1%	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$322,500.00	0.13%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$628,970.48	0.25%	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$375,000.00	0.15%	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$301,300.00	0.12%	\$0.00	NA
	WEI MORTGAGE CORPORATION	3	\$1,503,274.78	0.6%	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$499,596.32	0.2%	\$0.00	NA
	WILSHIRE BANK	1	\$208,600.00	0.08%	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,455,466.66	0.58%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$457,972.41	0.18%	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,981.00	0.08%	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$199,634.17	0.08%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$649,500.00	0.26%	\$0.00	NA
	Unavailable	1	\$207,000.00	0.22%	\$0.00	NA
<b>Total</b>		<b>827</b>	<b>\$249,928,680.85</b>	<b>100%</b>	<b>\$0.00</b>	
3138WJAD0	1ST SECURITY BANK OF WA	1	\$338,147.00	0.14%	\$0.00	NA
		4	\$1,291,001.60	0.52%	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	8	\$2,709,056.12	1.09%	\$0.00	NA
	ACCESS BANK TEXAS	1	\$407,400.00	0.16%	\$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$410,000.00	0.17%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,200.00	0.09%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$380,000.00	0.15%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$524,800.00	0.21%	\$0.00	NA
	ALLIANT BANK	1	\$204,000.00	0.08%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$500,000.00	0.2%	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$497,988.00	0.2%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$330,000.00	0.13%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$204,000.00	0.08%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,500.00	0.12%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$631,278.00	0.25%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$900,000.00	0.36%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,400.00	0.09%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$962,000.00	0.39%	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$228,800.00	0.09%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$249,900.00	0.1%	\$0.00	NA
	AMERIS BANK	2	\$655,000.00	0.26%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,527,400.00	0.62%	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$217,000.00	0.09%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,000.00	0.12%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$532,700.00	0.21%	\$0.00	NA
	ARVEST BANK	1	\$218,380.00	0.09%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,088,284.57	0.44%	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$787,000.00	0.32%	\$0.00	NA



ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA
BADGER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$301,000.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,361,000.00	0.55%	0	\$0.00	NA
BANK OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND	3	\$881,621.00	0.36%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,845,125.78	0.74%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,444,920.00	0.98%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA
BERKSHIRE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$383,000.00	0.15%	0	\$0.00	NA
BLOOMBANK	1	\$297,350.00	0.12%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$745,250.00	0.3%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$431,000.00	0.17%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$431,500.00	0.17%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	0	\$0.00	NA
BORDER STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
BREMER BANK, NA	1	\$395,000.00	0.16%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,212,800.00	0.49%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$871,100.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.09%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$1,234,000.00	0.5%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$472,500.00	0.19%	0	\$0.00	NA
CAPITOL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,350,964.00	1.75%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	0.1%	0	\$0.00	NA
CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
CASHCALL MORTGAGE	46	\$14,707,458.49	5.92%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$202,500.00	0.08%	0	\$0.00	NA

	CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$268,988.92	0.11%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$2,163,800.00	0.87%	0	\$0.00	NA
	CHEMICAL BANK	5	\$1,639,600.00	0.66%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,195,700.00	0.48%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$946,241.00	0.38%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$233,500.00	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$575,183.00	0.23%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE, A LOABILITY COMPANY.	1	\$301,000.00	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,263,000.00	0.51%	0	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$1,036,909.00	0.42%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,447,784.00	0.99%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$402,500.00	0.16%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA
	COUNTY BANK	1	\$216,500.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,000.00	0.33%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$261,600.00	0.11%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA
	DBA HOME TEAM MORTGAGE	1	\$238,900.00	0.1%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$456,640.00	0.18%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$660,900.00	0.27%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$625,000.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,164,446.00	0.47%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$736,900.00	0.3%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$687,000.00	0.28%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,500.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$658,614.34	0.27%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA

EUSTIS MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$880,444.34	0.35%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$588,200.00	0.24%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,550.00	1.73%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$262,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$417,000.00	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,745,000.00	0.7%	0	\$0.00	NA
FC LENDING, LTD.	1	\$392,879.00	0.16%	0	\$0.00	NA
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$825,800.00	0.33%	0	\$0.00	NA
FINANCE OF AMERICA LLC	16	\$5,300,000.00	2.13%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,860,150.00	1.55%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$394,400.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,600.00	0.13%	0	\$0.00	NA
FIRST CAPITAL BANK MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,243,975.77	0.5%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,910,750.00	0.77%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$452,300.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	2	\$544,450.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$717,000.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$786,500.00	0.32%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	6	\$1,682,700.00	0.68%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$637,000.00	0.26%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,256,000.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$395,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,000.00	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,897,084.00	0.76%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,492,000.00	0.6%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	4	\$880,350.00	0.35%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,092,000.00	0.44%	0	\$0.00	NA
	FIRSTBANK	1	\$202,400.00	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,140,075.00	0.46%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$417,000.00	0.17%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$202,336.00	0.08%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$260,000.00	0.1%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$799,725.00	0.32%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,600.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,005,903.53	0.81%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$235,000.00	0.09%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$333,000.00	0.13%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$312,000.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$633,000.00	0.25%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	19	\$6,332,700.00	2.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,219,387.29	1.3%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$440,000.00	0.18%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$817,000.00	0.33%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA
HONOR BANK	1	\$413,600.00	0.17%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$667,600.00	0.27%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA
INDEPENDENT AUSTIN	1	\$290,000.00	0.12%	0	\$0.00	NA
INTEGRITY FIRST BANK, N.A.	1	\$231,200.00	0.09%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$409,922.13	0.17%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,350.00	0.09%	0	\$0.00	NA
IXONIA BANK	1	\$355,000.00	0.14%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,020,750.00	0.81%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$462,050.00	0.19%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA
JRDB, INC - COR	1	\$417,000.00	0.17%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,237,164.00	0.5%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	9	\$3,203,100.00	1.29%	0	\$0.00	NA
LEADER BANK N.A.	3	\$892,000.00	0.36%	0	\$0.00	NA
LEADERONE FINANCIAL CORP	1	\$344,000.00	0.14%	0	\$0.00	NA
LENSMART MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$448,234.10	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$327,500.00	0.13%	0	\$0.00	NA
LPMC, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$713,000.00	0.29%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$1,080,039.00	0.43%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,201,100.00	0.48%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$486,700.00	0.2%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$233,000.00	0.09%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$753,600.00	0.3%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,000.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,000.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$579,000.00	0.23%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$774,032.00	0.31%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA
	MILLBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$759,750.00	0.31%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$374,000.00	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$255,200.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$659,000.00	0.27%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,947,000.00	0.78%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,850.00	0.09%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$510,000.00	0.21%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
	NBKC BANK	6	\$1,996,900.00	0.8%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$415,144.34	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,111,000.00	0.45%	0	\$0.00	NA
	NMSI, INC.	1	\$387,000.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,242,429.28	0.5%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,187,000.00	0.48%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$217,500.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA

	NUDGE FUNDING, LLC	1	\$248,500.00	0.1%	0	\$0.00	NA
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$746,313.00	0.3%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$204,200.00	0.08%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$310,800.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$990,500.00	0.4%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00	NA
	ORIGIN BANK	2	\$707,250.00	0.28%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$223,250.00	0.09%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$200,000.00	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,815,195.93	0.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$387,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,205,000.00	0.89%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$385,000.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$1,324,500.00	0.53%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$218,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$538,375.38	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$224,350.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$290,250.00	0.12%	0	\$0.00	NA
	PINNACLE BANK - COR	2	\$609,900.00	0.25%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$475,000.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,358,600.00	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$614,000.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$2,156,387.20	0.87%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$550,400.00	0.22%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$797,000.00	0.32%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,810,412.00	0.73%	0	\$0.00	NA

	PROVIDENCE BANK & TRUST	1	\$378,750.00	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA
	R P FUNDING INC.	1	\$200,451.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$231,500.00	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$204,800.00	0.08%	0	\$0.00	NA
	RENASANT BANK	2	\$621,000.00	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$321,900.00	0.13%	0	\$0.00	NA
	RESMAC INC	1	\$217,000.00	0.09%	0	\$0.00	NA
	RESMAC, INC	1	\$294,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$469,000.00	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$745,120.00	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,113,900.00	0.85%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$318,750.00	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,616,950.00	0.65%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$255,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,462,000.00	0.59%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA
	SINDEO, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,156,500.00	0.47%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$791,750.00	0.32%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$236,500.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,594,000.00	0.64%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$4,019,130.10	1.62%	0	\$0.00	NA



	SUMMIT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,448,500.00	0.58%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$1,150,000.00	0.46%	0	\$0.00	NA
	TD BANK, N.A.	6	\$1,313,000.00	0.53%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA
	THE BANKERS BANK	1	\$305,700.00	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$434,000.00	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$297,880.93	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$621,000.00	0.25%	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$215,011.00	0.09%	0	\$0.00	NA
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$407,300.00	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$268,000.00	0.11%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$283,769.27	0.11%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$204,400.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,589,321.00	0.64%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55%	0	\$0.00	NA
	UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	2	\$706,000.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13%	0	\$0.00	NA
	UNITY BANK	1	\$525,719.91	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.1%	0	\$0.00	NA
	USE CREDIT UNION	2	\$431,500.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$644,200.00	0.26%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,126,000.00	0.45%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
	VENTURE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$316,500.00	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$428,000.00	0.17%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$705,100.00	0.28%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$662,600.00	0.27%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$401,600.00	0.16%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$215,498.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$740,500.00	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,053,000.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>820</b>	<b>\$248,296,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAE8	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$987,195.00	1.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	3	\$300,750.00	0.34%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$177,800.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$186,800.00	0.21%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$97,000.00	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$507,593.00	0.58%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$286,420.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$92,150.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$107,825.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$315,150.00	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,875.00	0.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$107,100.00	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$609,050.00	0.69%	0	\$0.00	NA
	AMERIS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$198,500.00	0.23%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,500.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$110,000.00	0.12%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,200.00	0.11%	0	\$0.00	NA
	ARVEST BANK	5	\$489,420.00	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,059,795.70	1.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$310,600.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$302,000.00	0.34%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$99,846.02	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$104,000.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$97,500.00	0.11%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$304,330.84	0.35%	0	\$0.00	NA

	BANK MUTUAL	4	\$414,100.00	0.47%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$99,920.00	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$197,500.00	0.22%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$110,000.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$98,400.00	0.11%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$203,500.00	0.23%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$104,000.00	0.12%	0	\$0.00	NA
	BANKIOWA	2	\$194,800.00	0.22%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$92,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$269,600.00	0.31%	0	\$0.00	NA
	BELL BANK	6	\$611,742.00	0.69%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,500.00	0.34%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$104,500.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$99,800.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$92,500.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA
	BREMER BANK NA	1	\$89,855.24	0.1%	0	\$0.00	NA
	BREMER BANK, NA	2	\$193,441.96	0.22%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.22%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$107,000.00	0.12%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA
	CALDWELL BANK & TRUST COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.11%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA
	CARROLLTON BANK	1	\$107,200.00	0.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$108,640.00	0.12%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$192,200.00	0.22%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$109,500.00	0.12%	0	\$0.00	NA

	CENTRAL BANK OF THE OZARKS	1	\$88,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	2	\$189,600.00	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$623,010.00	0.71%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00	NA
	CHARTERBANK	1	\$104,000.00	0.12%	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$210,000.00	0.24%	0	\$0.00	NA
	CHEMICAL BANK	5	\$523,994.96	0.59%	0	\$0.00	NA
	CITIZENS BANK	2	\$192,483.96	0.22%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$604,730.08	0.69%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$107,350.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,831.11	0.12%	0	\$0.00	NA
	CIVISTA BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$95,950.00	0.11%	0	\$0.00	NA
	CLEVELAND STATE BANK	2	\$201,500.00	0.23%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$202,760.00	0.23%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$102,000.00	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,700.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$197,400.00	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$197,200.00	0.22%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$193,750.00	0.22%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,550.00	0.33%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$91,105.00	0.1%	0	\$0.00	NA
	CONNECTS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA
	COUNTY BANK	1	\$99,000.00	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$103,305.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
		3	\$298,600.00	0.34%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU COMMUNITY, LLC	2	\$209,150.00	0.24%	0	\$0.00 NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.11%	0	\$0.00 NA
	CUMD	1	\$90,000.00	0.1%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.1%	0	\$0.00 NA
	DAY AIR CREDIT UNION INC	1	\$91,180.00	0.1%	0	\$0.00 NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$106,200.00	0.12%	0	\$0.00 NA
	DESCO FEDERAL CREDIT UNION	2	\$198,250.00	0.22%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	9	\$906,885.00	1.03%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$100,000.00	0.11%	0	\$0.00 NA
	DIME BANK	1	\$85,500.00	0.1%	0	\$0.00 NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00 NA
	DUBUQUE BANK & TRUST COMPANY	2	\$194,887.33	0.22%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$103,400.00	0.12%	0	\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	2	\$191,900.00	0.22%	0	\$0.00 NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.1%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	4	\$372,350.00	0.42%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	1	\$103,500.00	0.12%	0	\$0.00 NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$108,300.00	0.12%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$110,000.00	0.12%	0	\$0.00 NA
	EVEBANK	1	\$88,000.00	0.1%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,450.00	0.34%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,000.00	0.12%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00 NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$94,248.16	0.11%	0	\$0.00 NA
	F & M BANK MINNESOTA	1	\$110,000.00	0.12%	0	\$0.00 NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,840,754.69	2.09%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.11%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$102,500.00	0.12%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$209,610.00	0.24%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$96,578.82	0.11%	0	\$0.00	NA
FARMINGTON BANK	2	\$198,300.00	0.22%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$496,350.00	0.56%	0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,600.00	0.1%	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$399,500.00	0.45%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$514,450.00	0.58%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$87,900.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$211,300.00	0.24%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.1%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$183,600.00	0.21%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,700.00	0.12%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	2	\$203,939.85	0.23%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$109,250.00	0.12%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$192,276.59	0.22%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,000.00	0.11%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,776.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$92,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$108,500.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$271,901.79	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$588,594.18	0.67%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.11%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$103,200.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	1	\$100,700.00	0.11%	0	\$0.00	NA

	FIRST KEYSTONE COMMUNITY BANK					
	FIRST MIDWEST BANK	1	\$89,500.00	0.1%	0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$90,305.02	0.1%	0	\$0.00 NA
	FIRST MIDWEST BANK, A STATE BANK	4	\$351,305.89	0.4%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$718,380.00	0.81%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$200,900.00	0.23%	0	\$0.00 NA
	FIRST NATIONAL BANK OF BASTROP	1	\$94,354.50	0.11%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	4	\$419,370.00	0.48%	0	\$0.00 NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,218.59	0.1%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	12	\$1,158,600.00	1.31%	0	\$0.00 NA
	FIRST NORTHERN BANK OF WYOMING	1	\$106,000.00	0.12%	0	\$0.00 NA
	FIRST RELIANCE BANK TPO	1	\$106,500.00	0.12%	0	\$0.00 NA
	FIRST SOUTHERN BANK	1	\$100,000.00	0.11%	0	\$0.00 NA
	FIRST STATE BANK	3	\$277,600.00	0.31%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$87,250.00	0.1%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.11%	0	\$0.00 NA
	FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.12%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$612,238.89	0.69%	0	\$0.00 NA
	FIRSTBANK	1	\$107,400.00	0.12%	0	\$0.00 NA
	FIVE POINTS BANK	1	\$100,000.00	0.11%	0	\$0.00 NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,800.00	0.11%	0	\$0.00 NA
	FIVE STAR CREDIT UNION	1	\$97,849.11	0.11%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,460.00	0.12%	0	\$0.00 NA
	FOX COMMUNITIES CREDIT UNION	3	\$319,600.00	0.36%	0	\$0.00 NA
	FOX RIVER STATE BANK	1	\$91,000.00	0.1%	0	\$0.00 NA
	FRANSEN BANK & TRUST	1	\$87,200.00	0.1%	0	\$0.00 NA
	FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,000.00	0.11%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	2	\$187,800.00	0.21%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$504,899.00	0.57%	0	\$0.00 NA
	GECU	2	\$199,500.00	0.23%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP.	1	\$109,565.00	0.12%	0	\$0.00 NA
	GMFS, LLC	2	\$195,000.00	0.22%	0	\$0.00 NA
	GOLDEN 1 CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00 NA
	GOLDEN BELT BANK FSA	1	\$91,000.00	0.1%	0	\$0.00 NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$98,250.00	0.11%	0	\$0.00 NA



	GOODFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$199,500.00	0.23%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.1%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	2	\$209,650.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$298,250.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$1,598,550.00	1.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,632.93	0.11%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$85,650.00	0.1%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA
	HICKORY POINT BANK & TRSUT	1	\$92,150.00	0.1%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	3	\$302,035.00	0.34%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$182,525.00	0.21%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	\$408,650.00	0.46%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$109,000.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	6	\$624,000.00	0.71%	0	\$0.00	NA
	HOMETOWN BANK	2	\$209,000.00	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$203,000.00	0.23%	0	\$0.00	NA
	HONOR BANK	1	\$87,785.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA
	HORIZON BANK, N.A.	7	\$657,283.00	0.75%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$495,379.59	0.56%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$212,860.76	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$582,800.00	0.66%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,400.00	0.23%	0	\$0.00	NA
	ILLINI BANK	1	\$86,445.42	0.1%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$85,405.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$106,875.00	0.12%	0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION	4	\$417,140.00	0.47%	0	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK	3	\$305,250.00	0.35%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$201,628.00	0.23%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$89,861.43	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,000.00	0.21%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.12%	0	\$0.00	NA
IXONIA BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$315,000.00	0.36%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC	1	\$96,000.00	0.11%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.12%	0	\$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	2	\$195,000.00	0.22%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$103,920.00	0.12%	0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$572,106.00	0.65%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$216,850.00	0.25%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$315,914.36	0.36%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00	NA
LIBERTY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$104,339.11	0.12%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$89,855.24	0.1%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$97,000.00	0.11%	0	\$0.00	NA
MAIN STREET BANK	1	\$101,600.00	0.12%	0	\$0.00	NA
MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$107,230.98	0.12%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$85,600.00	0.1%	0	\$0.00	NA
MARINE BANK	4	\$402,720.00	0.46%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$100,675.00	0.11%	0	\$0.00	NA
MARQUETTE BANK	1	\$100,500.00	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$312,550.00	0.35%	0	\$0.00	NA

	MEMBER ADVANTAGE MORTGAGE	1	\$91,000.00	0.1%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$216,310.00	0.25%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$108,900.00	0.12%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$196,000.00	0.22%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$102,183.90	0.12%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$94,906.38	0.11%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,850.00	0.12%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$105,000.00	0.12%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$181,650.00	0.21%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$309,410.00	0.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$392,600.00	0.45%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$108,132.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$93,000.00	0.11%	0	\$0.00	NA
	MOUND CITY BANK	1	\$103,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$373,125.00	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$100,721.23	0.11%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,400.00	0.22%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,400.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$212,000.00	0.24%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$103,180.81	0.12%	0	\$0.00	NA
	NBKC BANK	1	\$101,000.00	0.11%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,196.00	0.22%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$106,200.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,200.00	0.12%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$190,197.08	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA
		1	\$106,300.00	0.12%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTH STAR CREDIT UNION	1	\$90,400.00	0.1%	\$0.00	NA
	NORTHPOINTE BANK	1	\$106,320.00	0.12%	\$0.00	NA
	NUMARK CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$190,800.00	0.22%	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,250.00	0.12%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$185,500.00	0.21%	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$95,000.00	0.11%	\$0.00	NA
	OLD NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.22%	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$108,000.00	0.12%	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$102,500.00	0.12%	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA
	ORIENTAL BANK	3	\$287,200.00	0.33%	\$0.00	NA
	ORIGIN BANK	1	\$107,350.00	0.12%	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$189,855.27	0.22%	\$0.00	NA
	ORRSTOWN BANK	2	\$206,500.00	0.23%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,322.00	0.12%	\$0.00	NA
	PALM LENDING, LLC	1	\$108,832.17	0.12%	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,500.00	0.12%	\$0.00	NA
	PARK BANK	1	\$91,800.00	0.1%	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$201,000.00	0.23%	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,175.00	0.1%	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$379,842.63	0.43%	\$0.00	NA
	PEOPLES BANK	2	\$195,580.00	0.22%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$210,600.00	0.24%	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$87,300.00	0.1%	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$195,000.00	0.22%	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$93,100.00	0.11%	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$171,655.00	0.19%	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$88,500.00	0.1%	\$0.00	NA
	PREMIERBANK	1	\$106,000.00	0.12%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.11%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000.00	0.11%	\$0.00	NA
	PRIMEBANK	1	\$88,000.00	0.1%	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$93,777.00	0.11%	\$0.00	NA
		1	\$105,000.00	0.12%	\$0.00	NA

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROFINIUM, INC., A CORPORATION	1	\$85,500.00	0.1%	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$101,839.47	0.12%	\$0.00	NA
	PROMEDICA FEDERAL CREDIT UNION	1	\$105,450.00	0.12%	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$107,345.06	0.12%	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,514.22	0.12%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$508,283.00	0.58%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$85,500.00	0.1%	\$0.00	NA
	PS BANK	1	\$100,000.00	0.11%	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$92,549.00	0.1%	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA
	R P FUNDING INC.	1	\$100,000.00	0.11%	\$0.00	NA
	RED RIVER BANK	1	\$99,846.03	0.11%	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA
	RENASANT BANK	5	\$532,217.74	0.6%	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$100,000.00	0.11%	\$0.00	NA
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA
	ROYAL BANK	1	\$106,400.00	0.12%	\$0.00	NA
	ROYAL CREDIT UNION	5	\$508,576.88	0.58%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.24%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,233,123.00	1.4%	\$0.00	NA
	S&T BANK	2	\$211,500.00	0.24%	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$93,800.00	0.11%	\$0.00	NA
	SAFE CREDIT UNION	2	\$206,000.00	0.23%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,800.00	0.12%	\$0.00	NA
	SANTANDER BANK, N.A.	7	\$669,773.96	0.76%	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,339.11	0.12%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,152.00	0.12%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$204,000.00	0.23%	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$89,450.00	0.1%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$220,000.00	0.25%	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$97,849.11	0.11%	\$0.00	NA
	SIU CREDIT UNION	1	\$101,600.00	0.12%	\$0.00	NA

	SKYLINE FINANCIAL CORP.	1	\$94,850.49	0.11%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,600.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$316,500.00	0.36%	0	\$0.00	NA
	SOUTHEASTERN CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$109,000.00	0.12%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$207,750.00	0.24%	0	\$0.00	NA
	SPOKANE FIREFIGHTERS CREDIT UNION	2	\$193,740.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.1%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$88,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$198,400.00	0.23%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$93,600.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$501,552.19	0.57%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$205,835.00	0.23%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$918,000.00	1.04%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$86,450.00	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$297,250.00	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$307,900.00	0.35%	0	\$0.00	NA
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$106,100.00	0.12%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$182,900.00	0.21%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	2	\$208,900.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$729,500.00	0.83%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$680,370.00	0.77%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$108,750.00	0.12%	0	\$0.00	NA
	TBA CREDIT UNION	2	\$218,000.00	0.25%	0	\$0.00	NA
	TD BANK, N.A.	5	\$493,800.00	0.56%	0	\$0.00	NA
	TEXAS BANK	1	\$89,200.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,830.00	0.11%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$195,000.00	0.22%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.11%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$108,300.00	0.12%	0	\$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,500.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$106,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$104,831.11	0.12%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	3	\$288,000.00	0.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$98,610.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,200.00	0.12%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$94,000.00	0.11%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,750.00	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$213,600.00	0.24%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$280,000.00	0.32%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$194,850.00	0.22%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$415,500.00	0.47%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$212,100.00	0.24%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$753,631.51	0.85%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$91,675.00	0.1%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$99,100.00	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$95,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,500.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$105,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,336.02	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	3	\$318,000.00	0.36%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$91,000.00	0.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	6	\$578,289.15	0.66%	0	\$0.00	NA
	UWHARRIE BANK	1	\$99,690.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$200,000.00	0.23%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	VIBRANT CREDIT UNION	4	\$392,955.00	0.45%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$97,970.00	0.11%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$385,596.42	0.44%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$97,040.00	0.11%	0	\$0.00	NA
	WEST GATE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA
	WESTERLY COMMUNITY CU	1	\$109,250.00	0.12%	0	\$0.00	NA
	WESTERN BANCORP	1	\$105,000.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$306,511.10	0.35%	0	\$0.00	NA
	WOLVERINE BANK	1	\$99,120.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,250.00	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,750.00	0.11%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$94,050.00	0.11%	0	\$0.00	NA
	Unavailable	5	\$505,655.12	0.82%	0	\$0.00	NA
<b>Total</b>		<b>885</b>	<b>\$88,154,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAF5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA
	1ST STATE BANK	1	\$110,400.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,076,195.00	1.45%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$112,600.00	0.15%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$117,750.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$346,880.00	0.47%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,800.00	0.16%	0	\$0.00	NA
		2	\$238,718.00	0.32%	0	\$0.00	NA



	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.16%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	0.17%	0	\$0.00 NA
	AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.16%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.15%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,527.00	0.47%	0	\$0.00 NA
	AMERIS BANK	1	\$124,200.00	0.17%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00 NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$123,800.00	0.17%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC	1	\$114,950.00	0.15%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$341,250.00	0.46%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,000.00	0.16%	0	\$0.00 NA
	ARVEST BANK	3	\$354,175.00	0.48%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,068,215.00	1.44%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,750.00	0.16%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.17%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$460,100.00	0.62%	0	\$0.00 NA
	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00 NA
	BANCORPSOUTH BANK	5	\$611,000.00	0.82%	0	\$0.00 NA
	BANK FIRST NATIONAL	3	\$355,443.00	0.48%	0	\$0.00 NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00 NA
	BANK OF BOTETOURT	1	\$114,450.00	0.15%	0	\$0.00 NA
	BANK OF IDAHO (14051)	1	\$118,116.51	0.16%	0	\$0.00 NA
	BANK OF SULLIVAN	1	\$124,645.00	0.17%	0	\$0.00 NA
	BANK OF THE JAMES	1	\$125,000.00	0.17%	0	\$0.00 NA
	BANK SNB ISAOA	1	\$124,830.00	0.17%	0	\$0.00 NA

	BANKERS TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$110,600.00	0.15%	0	\$0.00	NA
	BANNER BANK	1	\$113,000.00	0.15%	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$122,511.88	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$355,506.00	0.48%	0	\$0.00	NA
	BELL BANK	4	\$458,650.00	0.62%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$121,250.00	0.16%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,500.00	0.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$122,700.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$123,200.00	0.17%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	7	\$838,495.00	1.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$111,550.00	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	CAPITOL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$365,000.00	0.49%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$121,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$237,600.00	0.32%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,800.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$234,820.00	0.32%	0	\$0.00	NA
	CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$119,414.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$232,300.00	0.31%	0	\$0.00	NA
	CHEMICAL BANK	1	\$118,400.00	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$114,855.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$122,845.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$365,803.27	0.49%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$231,750.00	0.31%	0	\$0.00	NA
	CNB BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA
		1	\$119,806.74	0.16%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
	COMMERCE BANK	1	\$124,000.00	0.17%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,150.00	0.31%	0	\$0.00 NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.16%	0	\$0.00 NA
	COMMUNITY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00 NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,500.00	0.16%	0	\$0.00 NA
	CONCORD MORTGAGE GROUP	1	\$119,310.00	0.16%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	2	\$239,920.00	0.32%	0	\$0.00 NA
	CORNERSTONE BANK	1	\$114,000.00	0.15%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	3	\$356,800.00	0.48%	0	\$0.00 NA
	COVANTAGE CREDIT UNION	2	\$240,410.00	0.32%	0	\$0.00 NA
	CREDIT UNION OF GEORGIA	1	\$115,200.00	0.15%	0	\$0.00 NA
	CRESCENT MORTGAGE COMPANY	1	\$122,000.00	0.16%	0	\$0.00 NA
	CTC MORTGAGE COMPANY LLC	1	\$112,500.00	0.15%	0	\$0.00 NA
	CU COMMUNITY, LLC	1	\$120,000.00	0.16%	0	\$0.00 NA
	CUSO MORTGAGE CORPORATION	1	\$112,500.00	0.15%	0	\$0.00 NA
	DELTA COMMUNITY CREDIT UNION	1	\$121,130.34	0.16%	0	\$0.00 NA
	DEMOTTE STATE BANK	1	\$123,500.00	0.17%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	3	\$365,439.00	0.49%	0	\$0.00 NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,822.94	0.15%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$233,220.00	0.31%	0	\$0.00 NA
	DUBUQUE BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00 NA
	DUPAGE CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00 NA
	DUPONT COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	1	\$124,850.00	0.17%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	1	\$116,375.00	0.16%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00 NA
	ENTERPRISE BANK & TRUST	1	\$110,241.22	0.15%	0	\$0.00 NA
	ERIE FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00 NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00 NA
	EVOLVE BANK & TRUST	2	\$241,200.00	0.32%	0	\$0.00 NA
	F&M BANK, A NEBRASKA CORPORATION	2	\$240,000.00	0.32%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,314,120.00	1.77%	0	\$0.00 NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$233,160.00	0.31%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,980.00	0.31%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$113,824.47	0.15%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,200.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$114,000.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,200.00	0.15%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$371,939.00	0.5%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$482,225.00	0.65%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$243,680.00	0.33%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$467,175.00	0.63%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA
FIRST BANK	1	\$124,593.00	0.17%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$120,800.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,300.00	0.17%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$359,500.00	0.48%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$113,000.00	0.15%	0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$111,550.00	0.15%	0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$124,495.02	0.17%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$116,800.00	0.16%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$111,500.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,400.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$111,500.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,632.00	0.63%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$248,500.00	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$245,000.00	0.33%	0	\$0.00	NA
	3	\$315,930.85	0.42%	0	\$0.00	NA

	FIRST MIDWEST BANK, A STATE BANK					
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$721,098.00	0.97%	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.16%	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$346,250.00	0.47%	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$356,800.00	0.48%	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$123,750.00	0.17%	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16%	\$0.00	NA
	FIRST RELIANCE BANK	1	\$116,450.00	0.16%	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	\$0.00	NA
	FIRST STATE BANK	2	\$238,580.00	0.32%	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$245,005.00	0.33%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,250.00	0.32%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,834.15	0.31%	\$0.00	NA
	FIRSTTRUST BANK	1	\$112,000.00	0.15%	\$0.00	NA
	FIRT NATIONAL BANK OF AVA	1	\$120,000.00	0.16%	\$0.00	NA
	FLAT BRANCH HOME LOANS	2	\$245,250.00	0.33%	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$124,000.00	0.17%	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$115,430.00	0.16%	\$0.00	NA
	FORUM CREDIT UNION	2	\$240,075.00	0.32%	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$111,200.00	0.15%	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16%	\$0.00	NA
	FULTON BANK, N.A.	2	\$248,500.00	0.33%	\$0.00	NA
	GATEWAY STATE BANK	1	\$121,500.00	0.16%	\$0.00	NA
	GECU	2	\$232,750.00	0.31%	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$122,100.00	0.16%	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,300.00	0.17%	\$0.00	NA
	GMFS, LLC	3	\$352,250.00	0.47%	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$232,200.00	0.31%	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,500.00	0.15%	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$110,119.00	0.15%	\$0.00	NA
	GREAT WESTERN BANK	2	\$239,410.00	0.32%	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$119,700.00	0.16%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.16%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$1,781,505.52	2.39%	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$121,300.00	0.16%	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$124,450.00	0.17%	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$238,000.00	0.32%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,600.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$123,210.00	0.17%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$241,400.00	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$121,950.00	0.16%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$476,925.00	0.64%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$122,810.62	0.17%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$1,177,360.00	1.58%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$358,040.00	0.48%	0	\$0.00	NA
	ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$481,800.00	0.65%	0	\$0.00	NA
	INTERBANK	1	\$116,100.00	0.16%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$114,460.00	0.15%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$123,000.00	0.17%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$364,800.00	0.49%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	4	\$466,200.00	0.63%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$115,425.00	0.16%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,550.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$688,580.00	0.93%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$355,050.00	0.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$725,950.00	0.98%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$242,000.00	0.33%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC	1	\$119,811.15	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$119,750.00	0.16%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$124,614.49	0.17%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$121,000.00	0.16%	0	\$0.00	NA
	MARINE BANK	2	\$248,535.00	0.33%	0	\$0.00	NA
		1	\$121,500.00	0.16%	0	\$0.00	NA

	MASSMUTUAL FEDERAL CREDIT UNION					
	MCCLAIN BANK	1	\$123,000.00	0.17%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$122,550.00	0.16%	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$120,000.00	0.16%	\$0.00	NA
	MIDLAND STATES BANK	2	\$238,165.00	0.32%	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA
	MONSON SAVINGS BANK	1	\$121,500.00	0.16%	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$360,180.00	0.48%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$711,790.00	0.96%	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$115,000.00	0.15%	\$0.00	NA
	MORTGAGENETWORK	3	\$364,320.00	0.49%	\$0.00	NA
	MOUND CITY BANK	1	\$118,750.00	0.16%	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,300.00	0.31%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.16%	\$0.00	NA
	MSA MORTGAGE LLC	1	\$124,125.00	0.17%	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.15%	\$0.00	NA
	MWABANK	1	\$114,800.00	0.15%	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$124,000.00	0.17%	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.16%	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.16%	\$0.00	NA
	NBKC BANK	1	\$116,600.00	0.16%	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$121,500.00	0.16%	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$111,000.00	0.15%	\$0.00	NA
	NJ LENDERS CORP	1	\$119,000.00	0.16%	\$0.00	NA
	NORTHVIEW BANK	2	\$228,840.00	0.31%	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,205.80	0.17%	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	\$0.00	NA
	NOVATION CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	\$0.00	NA
	OLD NATIONAL BANK	1	\$118,750.00	0.16%	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$114,250.00	0.15%	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$121,250.00	0.16%	\$0.00	NA
	ORIENTAL BANK	3	\$350,700.00	0.47%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.17%	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$113,000.00	0.15%	\$0.00	NA
	PATHWAY BANK	1	\$116,375.00	0.16%	\$0.00	NA

	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$119,809.25	0.16%	0	\$0.00	NA
	PEOPLES BANK	4	\$472,135.00	0.63%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.17%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$355,000.00	0.48%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,100.00	0.16%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,649.18	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$249,378.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$234,351.00	0.31%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$240,500.00	0.32%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$121,500.00	0.16%	0	\$0.00	NA
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$118,655.00	0.16%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$118,145.48	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$351,050.00	0.47%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$117,900.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA
	PULASKI BANK N A - COR	1	\$117,370.00	0.16%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$592,404.00	0.8%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$122,700.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$121,000.00	0.16%	0	\$0.00	NA
	RED RIVER BANK	1	\$121,600.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$120,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	2	\$250,000.00	0.34%	0	\$0.00	NA
	RESMAC INC	1	\$112,100.00	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$120,280.00	0.16%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,466.00	0.16%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,050.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$592,500.00	0.8%	0	\$0.00	NA



	ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,294,555.00	1.74%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$111,320.65	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,300.00	0.31%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$112,500.00	0.15%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$361,020.00	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$952,600.00	1.28%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$117,000.00	0.16%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$702,509.00	0.94%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$122,550.00	0.16%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$122,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$355,550.00	0.48%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$125,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$1,422,730.00	1.91%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$244,000.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$229,671.00	0.31%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,651.00	0.16%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$472,800.00	0.64%	0	\$0.00	NA
	TD BANK, N.A.	2	\$240,500.00	0.32%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	NA
	THE BANK OF COMMERCE (29951)	1	\$125,000.00	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.15%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,631.09	0.15%	0	\$0.00	NA
	THE GARRETT STATE BANK	1	\$117,600.00	0.16%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT	2	\$238,700.00	0.32%	0	\$0.00	NA

	UNION					
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,300.00	0.16%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$125,000.00	0.17%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.16%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.17%	0	\$0.00 NA
	TROY BANK AND TRUST	1	\$123,025.00	0.17%	0	\$0.00 NA
	TRUWEST CREDIT UNION	1	\$120,240.00	0.16%	0	\$0.00 NA
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,241.00	0.95%	0	\$0.00 NA
	UNITED BANK OF UNION	1	\$119,970.00	0.16%	0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$117,047.00	0.16%	0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,400.00	0.32%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	2	\$244,535.00	0.33%	0	\$0.00 NA
	UNIVERSITY OF KENTUCKY FCU	1	\$116,400.00	0.16%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00 NA
	UW CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00 NA
	VALLEY NATIONAL BANK	2	\$245,000.00	0.33%	0	\$0.00 NA
	VANTAGE WEST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00 NA
	VERIDIAN CREDIT UNION	4	\$472,700.00	0.64%	0	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.15%	0	\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,798.94	0.17%	0	\$0.00 NA
	VIBE CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00 NA
	WANIGAS CREDIT UNION	2	\$233,510.00	0.31%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,355.00	0.33%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	1	\$124,241.26	0.17%	0	\$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00 NA
	WEST GATE BANK	1	\$122,550.00	0.16%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$236,550.00	0.32%	0	\$0.00 NA
	WESTMARK CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00 NA
	WINGS FINANCIAL CREDIT UNION	1	\$110,933.08	0.15%	0	\$0.00 NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$112,718.40	0.15%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,505.18	0.31%	0	\$0.00 NA
	ZEAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00 NA
	Unavailable	2	\$235,600.00	0.3%	0	\$0.00 NA
<b>Total</b>		<b>626</b>	<b>\$74,407,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WJAG3	1ST GEORGIA HOME MORTGAGE	1	\$143,000.00	0.07%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,310,055.44	1.06%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$148,320.00	0.07%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$275,300.00	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$419,000.00	0.19%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,650.00	0.06%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$132,720.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$438,500.00	0.2%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$285,070.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$569,000.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$138,600.00	0.06%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$268,100.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$283,613.46	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$268,755.00	0.12%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$135,790.60	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,400.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$130,853.00	0.06%	0	\$0.00	NA
	AMERICAN FIRST C.U.	1	\$133,200.00	0.06%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$582,860.00	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$565,450.00	0.26%	0	\$0.00	NA
		1	\$132,000.00	0.06%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC					
	AMERICAN SECURITY MORTGAGE CORP	1	\$137,600.00	0.06%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,265,805.00	0.58%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	2	\$282,000.00	0.13%	0	\$0.00 NA
	AMERIS BANK	1	\$150,000.00	0.07%	0	\$0.00 NA
	AMERISERV FINANCIAL BANK	1	\$134,987.22	0.06%	0	\$0.00 NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$129,291.71	0.06%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,750.00	0.13%	0	\$0.00 NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$136,300.00	0.06%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$129,704.35	0.06%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$576,630.00	0.26%	0	\$0.00 NA
	ARVEST BANK	6	\$796,132.00	0.37%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$281,700.00	0.13%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,148,845.57	0.99%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$423,187.00	0.19%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$962,293.00	0.44%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC.	1	\$149,774.08	0.07%	0	\$0.00 NA
	ATLANTIS MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00 NA
	AZURA CREDIT UNION	1	\$140,926.83	0.06%	0	\$0.00 NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,177.46	0.06%	0	\$0.00 NA
	BANCFIRST	1	\$136,770.00	0.06%	0	\$0.00 NA
	BANK FIRST NATIONAL	2	\$274,930.00	0.13%	0	\$0.00 NA
	BANK MUTUAL	4	\$555,300.00	0.26%	0	\$0.00 NA
	BANK OF AKRON	1	\$140,000.00	0.06%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$128,000.00	0.06%	0	\$0.00 NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,600.00	0.07%	0	\$0.00 NA
	BANK OF BOTETOURT	1	\$133,950.00	0.06%	0	\$0.00 NA
	BANK OF HAWAII GUAM	1	\$128,625.00	0.06%	0	\$0.00 NA
	BANK OF IDAHO (14051)	1	\$140,800.00	0.06%	0	\$0.00 NA
	BANK OF SPRINGFIELD	1	\$134,700.00	0.06%	0	\$0.00 NA
	BANK OF SULLIVAN	1	\$126,800.00	0.06%	0	\$0.00 NA

	BANK OF THE CASCADES	1	\$138,300.00	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$147,257.88	0.07%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$143,900.00	0.07%	0	\$0.00	NA
	BANKCHAMPAIGN N.A.	1	\$143,800.00	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$127,287.61	0.06%	0	\$0.00	NA
	BANNER BANK	3	\$418,850.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$529,825.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$406,900.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,999.81	0.06%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$148,000.00	0.07%	0	\$0.00	NA
	BELL BANK	9	\$1,306,500.00	0.6%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$298,000.00	0.14%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$136,800.00	0.06%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.06%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$277,750.00	0.13%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,500.00	0.13%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$142,800.00	0.07%	0	\$0.00	NA
	BLOOMBANK	1	\$128,550.00	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$139,650.00	0.06%	0	\$0.00	NA
	BO9STON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$283,700.00	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$136,500.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	3	\$393,853.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$141,030.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$294,250.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$440,110.00	0.2%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	7	\$993,488.00	0.46%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,500.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$562,300.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,080.00	0.07%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	\$559,100.00	0.26%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$428,200.00	0.2%	0	\$0.00	NA
	CAPITOL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,680.00	0.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.06%	0	\$0.00	NA
	CARROLLTON BANK	1	\$148,800.00	0.07%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$421,800.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$437,300.00	0.2%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$283,000.00	0.13%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$140,120.00	0.06%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$148,800.00	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$279,200.00	0.13%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$138,700.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$1,240,485.00	0.57%	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$287,000.00	0.13%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,250.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK	5	\$673,650.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.07%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$135,920.00	0.06%	0	\$0.00	NA
	CITIZENS BANK	3	\$430,217.00	0.2%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$143,560.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$146,400.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$580,877.09	0.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$269,541.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$141,885.00	0.07%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$147,400.00	0.07%	0	\$0.00	NA
	CITY STATE BANK	2	\$269,900.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,101.16	0.06%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,625.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,950.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$398,020.00	0.18%	0	\$0.00	NA

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$140,000.00	0.06%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$149,549.42	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA
	COMMERCE BANK	4	\$585,875.00	0.27%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$263,400.00	0.12%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$284,000.00	0.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,086,500.00	0.5%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$130,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$264,600.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$283,120.00	0.13%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$540,950.00	0.25%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$129,100.00	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$276,000.00	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$284,400.00	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$133,000.00	0.06%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$147,250.00	0.07%	0	\$0.00	NA
	COUNTYBANK	1	\$148,675.73	0.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA
	CREDENCE FUNDING CORPORATION	1	\$127,572.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$137,325.18	0.06%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$133,000.00	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$258,100.00	0.12%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$130,000.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,392,600.00	0.64%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$137,750.00	0.06%	0	\$0.00	NA
	DBA DFW HOME TEAM MORTGAGE	1	\$142,405.00	0.07%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA
	DEERWOOD BANK	1	\$144,500.00	0.07%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$134,365.63	0.06%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$127,863.06	0.06%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,450.00	0.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$415,408.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	13	\$1,780,781.00	0.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$296,029.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$137,300.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$132,800.00	0.06%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$427,424.79	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,553.00	0.06%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$145,520.00	0.07%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$282,900.00	0.13%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA
	ECCU	1	\$128,000.00	0.06%	0	\$0.00	NA
	EFINITY FINANCIAL INC.	1	\$146,750.00	0.07%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,106.27	0.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$839,000.00	0.39%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$131,250.00	0.06%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$293,300.00	0.13%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$574,800.00	0.26%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$131,002.39	0.06%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$141,951.13	0.07%	0	\$0.00	NA
	ENTEGRA BANK	2	\$276,300.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$286,770.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$141,600.00	0.07%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$288,000.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$717,900.00	0.33%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,226,617.78	1.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$147,440.00	0.07%	0	\$0.00	NA



FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$136,500.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,500.00	0.07%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	6	\$817,600.00	0.38%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$148,080.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$277,890.00	0.13%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$135,520.00	0.06%	0	\$0.00	NA
FARMERS STATE BANK	2	\$263,250.00	0.12%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	2	\$296,172.12	0.14%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,098,040.00	0.5%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$131,200.00	0.06%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$989,175.16	0.45%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$140,000.00	0.06%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
FINANCE OF AMERICA LLC	20	\$2,827,324.08	1.3%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,556,650.00	0.71%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$823,498.55	0.38%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$435,900.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.06%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$265,300.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$687,910.00	0.32%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$148,960.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$276,300.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$715,682.00	0.33%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	2	\$283,908.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$147,155.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.06%	0	\$0.00	NA
	1	\$148,000.00	0.07%	0	\$0.00	NA

FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK						
FIRST FEDERAL OF LAKEWOOD	1	\$145,015.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$861,269.00	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$294,057.00	0.14%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$137,325.18	0.06%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$578,000.00	0.27%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$551,890.00	0.25%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$279,000.00	0.13%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	11	\$1,414,579.35	0.65%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK .	1	\$134,265.48	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,485,630.00	0.68%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$690,300.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$269,910.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$271,675.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	3	\$434,250.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$263,200.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF FORT SMITH	1	\$137,750.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$2,173,410.00	1%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,985.15	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,796.66	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$135,000.00	0.06%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	11	\$1,493,140.00	0.69%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$272,500.00	0.13%	0	\$0.00	NA
FIRST OPTION BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	3	\$431,873.00	0.2%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$133,600.00	0.06%	0	\$0.00	NA

FIRST SAVINGS BANK OF DANVILLE	1	\$134,900.00	0.06%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$129,005.40	0.06%	0	\$0.00	NA
FIRST STATE BANK	1	\$148,451.07	0.07%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$280,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$296,500.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST.CHARLES , MO, A MISSOURI CORPORATION.	1	\$138,375.00	0.06%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$279,250.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	2	\$284,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,238,061.00	0.57%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$669,891.48	0.31%	0	\$0.00	NA
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA
FIRSTBANK	2	\$283,300.00	0.13%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$126,500.00	0.06%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$146,110.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	7	\$970,414.69	0.45%	0	\$0.00	NA
FNB BANK, N.A.	1	\$135,000.00	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$417,920.00	0.19%	0	\$0.00	NA
FORWARD FINANCIAL BANK	3	\$396,160.00	0.18%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$134,916.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$416,100.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.13%	0	\$0.00	NA
GCS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA
GECU	2	\$274,500.00	0.13%	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$267,850.00	0.12%	0	\$0.00	NA
GESA CREDIT UNION	1	\$131,916.00	0.06%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$136,000.00	0.06%	0	\$0.00	NA
GMFS, LLC	8	\$1,080,807.58	0.5%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$572,500.00	0.26%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$135,100.00	0.06%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$685,425.00	0.31%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$149,150.00	0.07%	0	\$0.00	NA

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,600.00	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$266,440.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$553,250.00	0.25%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$264,591.98	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.06%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$131,000.00	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,500.00	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$296,875.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	41	\$5,698,266.98	2.62%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$837,995.98	0.38%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	1	\$138,600.00	0.06%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$279,300.00	0.13%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$132,525.00	0.06%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$284,000.00	0.13%	0	\$0.00	NA
HOCKING VALLEY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$134,972.00	0.06%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$130,500.00	0.06%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$847,400.00	0.39%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$298,000.00	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,226,820.00	1.02%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$298,500.00	0.14%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,800.00	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$149,774.08	0.07%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$407,125.00	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$527,210.00	0.24%	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$140,423.76	0.06%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$142,800.00	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$149,625.00	0.07%	0	\$0.00	NA

	HOMeward RESIDENTIAL INC.	1	\$149,769.05	0.07%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$550,150.00	0.25%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$140,000.00	0.06%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.13%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$554,370.15	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	15	\$2,094,580.00	0.96%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,000.00	0.07%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$145,350.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$269,605.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$132,050.00	0.06%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$146,250.00	0.07%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,248.00	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,150.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$427,920.00	0.2%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$290,331.58	0.13%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC., A LI	1	\$145,000.00	0.07%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$145,000.00	0.07%	0	\$0.00	NA
	KARPE MORTGAGE, INC.	1	\$145,666.37	0.07%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	2	\$286,807.73	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$145,600.00	0.07%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA
	LA SALLE STATE BANK	2	\$279,900.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,399,872.68	0.64%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$288,600.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$556,800.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,396,900.00	0.64%	0	\$0.00	NA
	LAONA STATE BANK	1	\$137,750.00	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA
	LEGACY BANK	1	\$127,300.00	0.06%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$138,000.00	0.06%	0	\$0.00	NA
	LIBERTY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS	1	\$146,961.17	0.07%	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,100.00	0.07%	0	\$0.00	NA
	LISBON COMMUNITY FCU	1	\$150,000.00	0.07%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$141,000.00	0.06%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$143,843.03	0.07%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$128,250.00	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$282,500.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$140,000.00	0.06%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA
	MARINE BANK	3	\$435,200.00	0.2%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$143,100.00	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,960.00	0.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$294,600.00	0.14%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$288,900.00	0.13%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$143,175.00	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,905.00	0.06%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,990.00	0.06%	0	\$0.00	NA
	METRO BANK	1	\$137,000.00	0.06%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$139,784.45	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$278,250.00	0.13%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	7	\$974,510.00	0.45%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$129,250.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$711,568.06	0.33%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,205.00	0.06%	0	\$0.00	NA

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.07%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,200.00	0.06%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$139,500.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$130,000.00	0.06%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	12	\$1,636,502.00	0.75%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$133,500.00	0.06%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$126,500.00	0.06%	0	\$0.00	NA
	MORTGAGENETWORK	7	\$957,600.00	0.44%	0	\$0.00	NA
	MOUND CITY BANK	1	\$134,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$288,000.00	0.13%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$139,550.00	0.06%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.07%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$145,600.00	0.07%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	0.07%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$146,300.00	0.07%	0	\$0.00	NA
	NBC BANK	1	\$136,000.00	0.06%	0	\$0.00	NA
	NBKC BANK	3	\$435,400.00	0.2%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$562,939.00	0.26%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.07%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$133,350.00	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$291,200.00	0.13%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$430,360.00	0.2%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$142,000.00	0.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.06%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$291,000.00	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,487.06	0.06%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$149,775.00	0.07%	0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$570,000.00	0.26%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$397,850.00	0.18%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$541,433.00	0.25%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$278,350.00	0.13%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$278,000.00	0.13%	0	\$0.00	NA
ON Q FINANCIAL ,INC	1	\$137,700.00	0.06%	0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$140,503.33	0.06%	0	\$0.00	NA
ONEAZ CREDIT UNION	3	\$410,400.00	0.19%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$278,500.00	0.13%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$437,000.00	0.2%	0	\$0.00	NA
ORIENTAL BANK	1	\$129,200.00	0.06%	0	\$0.00	NA
ORIGIN BANK	1	\$144,900.00	0.07%	0	\$0.00	NA
ORRSTOWN BANK	2	\$269,515.00	0.12%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06%	0	\$0.00	NA
PACIFIC HOME LOANS, INC.	1	\$147,800.00	0.07%	0	\$0.00	NA
PARAMOUNT CAPITAL SERVICES	1	\$140,650.00	0.06%	0	\$0.00	NA
PARK BANK	2	\$287,200.00	0.13%	0	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$977,150.00	0.45%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$297,289.72	0.14%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$295,625.00	0.14%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$141,900.00	0.07%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$950,391.50	0.44%	0	\$0.00	NA
PEOPLES BANK	2	\$279,500.00	0.13%	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$150,000.00	0.07%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$147,200.00	0.07%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,200.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	3	\$433,000.00	0.2%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$140,650.00	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$278,605.00	0.13%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$143,500.00	0.07%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$149,000.00	0.07%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$147,200.00	0.07%	0	\$0.00	NA
PIONEER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA



	PLANTERS FIRST BANK (28755)	1	\$150,000.00	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$578,055.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$575,850.00	0.26%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$138,000.00	0.06%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$423,832.15	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$595,000.00	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$584,648.76	0.27%	0	\$0.00	NA
	PRIMEBANK	1	\$130,900.00	0.06%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,890.00	0.06%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,275.84	0.06%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$144,936.68	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,794,275.00	0.82%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$293,000.00	0.13%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$424,000.00	0.19%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	5	\$662,700.00	0.3%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,000,729.00	0.46%	0	\$0.00	NA
	R P FUNDING INC.	3	\$411,550.00	0.19%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$1,002,382.52	0.46%	0	\$0.00	NA
	RANLIFE, INC	3	\$408,190.00	0.19%	0	\$0.00	NA
	RCSBANK	1	\$143,000.00	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$271,500.00	0.12%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$130,950.00	0.06%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,020.00	0.07%	0	\$0.00	NA
	RENASANT BANK	11	\$1,509,340.54	0.69%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$148,500.00	0.07%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$259,700.00	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$139,000.00	0.06%	0	\$0.00	NA
	RICHLAND STATE BANK, A CORPORATION	1	\$130,602.70	0.06%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$403,600.00	0.19%	0	\$0.00	NA
		1	\$150,000.00	0.07%	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION					
	RLM MORTGAGE LLC	1	\$144,000.00	0.07%	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$275,162.75	0.13%	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$280,275.00	0.13%	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.07%	\$0.00	NA
	ROUNDBANK	2	\$273,000.00	0.13%	\$0.00	NA
	ROYAL CREDIT UNION	5	\$686,574.82	0.32%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$284,950.00	0.13%	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$285,000.00	0.13%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,092,922.00	0.96%	\$0.00	NA
	S&T BANK	1	\$142,000.00	0.07%	\$0.00	NA
	SAFE CREDIT UNION	2	\$283,000.00	0.13%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$564,000.00	0.26%	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,772.59	0.07%	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$150,000.00	0.07%	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$260,419.00	0.12%	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$418,500.00	0.19%	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,778.10	0.06%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$842,159.69	0.39%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$559,900.00	0.26%	\$0.00	NA
	SELECT BANK	1	\$147,000.00	0.07%	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$149,200.00	0.07%	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,410.00	0.07%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$418,950.00	0.19%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$420,130.00	0.19%	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$145,500.00	0.07%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,157,200.00	0.53%	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$127,000.00	0.06%	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$134,800.00	0.06%	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$147,000.00	0.07%	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$126,000.00	0.06%	\$0.00	NA
		1	\$150,000.00	0.07%	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.07%	\$0.00	NA
	SOUTH STATE BANK	4	\$540,350.00	0.25%	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.07%	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$144,000.00	0.07%	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$150,000.00	0.07%	\$0.00	NA
	SOUTHERN STATES BANK	1	\$144,400.00	0.07%	\$0.00	NA
	SOUTHSIDE BANK	2	\$282,000.00	0.13%	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA
	ST.MARY'S BANK	1	\$136,000.00	0.06%	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$294,500.00	0.14%	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$149,100.00	0.07%	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$128,000.00	0.06%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$273,812.00	0.13%	\$0.00	NA
	STATE FARM BANK, F.S.B.	9	\$1,276,443.56	0.59%	\$0.00	NA
	STATE SAVINGS BANK	2	\$286,000.00	0.13%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$148,500.00	0.07%	\$0.00	NA
	STEARNS LENDING INC.	3	\$422,405.00	0.19%	\$0.00	NA
	STEARNS LENDING, LLC	24	\$3,322,623.68	1.53%	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$142,500.00	0.07%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.07%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,496,606.00	0.69%	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$538,500.00	0.25%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$125,130.00	0.06%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,970.00	0.06%	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$426,667.00	0.2%	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$148,400.00	0.07%	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$137,000.00	0.06%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	17	\$2,367,554.00	1.09%	\$0.00	NA
	TALMER BANK AND TRUST	4	\$551,110.00	0.25%	\$0.00	NA
	TD BANK, N.A.	9	\$1,300,980.00	0.6%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$284,120.00	0.13%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$292,800.00	0.13%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,000.00	0.06%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$290,800.00	0.13%	\$0.00	NA
	THE FIRST NATIONAL BANK OF	1	\$142,000.00	0.07%	\$0.00	NA

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	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,400.00	0.07%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$133,100.00	0.06%	0	\$0.00 NA
	THE MILFORD BANK	1	\$150,000.00	0.07%	0	\$0.00 NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$145,000.00	0.07%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC.	1	\$135,990.00	0.06%	0	\$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$290,650.00	0.13%	0	\$0.00 NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.07%	0	\$0.00 NA
	THE PARK BANK	1	\$142,500.00	0.07%	0	\$0.00 NA
	THE PEOPLES BANK	1	\$150,000.00	0.07%	0	\$0.00 NA
	THE PRIVATE BANK AND TRUST	1	\$126,000.00	0.06%	0	\$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,687.20	0.07%	0	\$0.00 NA
	THINK MUTUAL BANK	2	\$289,000.00	0.13%	0	\$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00 NA
	THRIVENT FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$427,600.00	0.2%	0	\$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$274,700.00	0.13%	0	\$0.00 NA
	TJC MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$149,670.00	0.07%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,200.00	0.06%	0	\$0.00 NA
	TOWNEBANK MORTGAGE	1	\$137,583.65	0.06%	0	\$0.00 NA
	TRI COUNTIES BANK	1	\$127,500.00	0.06%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	7	\$964,475.00	0.44%	0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00 NA
	TRUWEST CREDIT UNION	1	\$129,165.00	0.06%	0	\$0.00 NA
	TWINSTAR CREDIT UNION	3	\$437,150.00	0.2%	0	\$0.00 NA
	ULSTER SAVINGS BANK	1	\$138,400.00	0.06%	0	\$0.00 NA
	UNION BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,680,655.00	1.23%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$581,326.79	0.27%	0	\$0.00 NA
		1	\$148,000.00	0.07%	0	\$0.00 NA

	UNION STATE BANK OF FARGO, A CORPORATION					
	UNITED BANK & TRUST NA	1	\$126,000.00	0.06%	0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$148,875.00	0.07%	0	\$0.00 NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.06%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	2	\$278,075.00	0.13%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,185.74	0.07%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$712,478.60	0.33%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.06%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,420.00	0.19%	0	\$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,550.00	0.13%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	1	\$135,200.00	0.06%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,487.88	0.12%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO.	2	\$275,850.00	0.13%	0	\$0.00 NA
	UTAH MORTGAGE LOAN CORP	1	\$146,400.00	0.07%	0	\$0.00 NA
	UW CREDIT UNION	2	\$281,800.00	0.13%	0	\$0.00 NA
	UWHARRIE BANK	1	\$147,900.00	0.07%	0	\$0.00 NA
	VALLEY NATIONAL BANK	2	\$267,700.00	0.12%	0	\$0.00 NA
	VANTAGE WEST CREDIT UNION	1	\$142,100.00	0.07%	0	\$0.00 NA
	VERIDIAN CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	2	\$289,500.00	0.13%	0	\$0.00 NA
	VERVE, A CREDIT UNION	3	\$418,350.00	0.19%	0	\$0.00 NA
	VIBE CREDIT UNION	1	\$129,750.00	0.06%	0	\$0.00 NA
	VIRGINIA CREDIT UNION, INC.	1	\$131,000.00	0.06%	0	\$0.00 NA
	VISION BANK	1	\$147,200.00	0.07%	0	\$0.00 NA
	VISIONBANK OF IOWA	1	\$149,200.00	0.07%	0	\$0.00 NA
	VISIONS FCU	1	\$138,000.00	0.06%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$268,590.19	0.12%	0	\$0.00 NA
	WASHINGTON STATE BANK	1	\$125,810.22	0.06%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00 NA
	WATERMARK CAPITAL, INC.	1	\$150,000.00	0.07%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$138,250.00	0.06%	0	\$0.00 NA
	WAYNE BANK AND TRUST CO	1	\$142,000.00	0.07%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	1	\$141,455.00	0.06%	0	\$0.00 NA
	WEST GATE BANK	2	\$270,300.00	0.12%	0	\$0.00 NA

	WESTBY CO-OP CREDIT UNION	1	\$128,113.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$809,450.00	0.37%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$279,366.33	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$140,000.00	0.06%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$282,600.00	0.13%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$148,000.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,500.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.07%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA
	Unavailable	2	\$279,000.00	-0.01%	0	\$0.00	NA
<b>Total</b>		<b>1,561</b>	<b>\$217,713,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAH1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$171,500.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$495,750.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,112,206.78	1.3%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$316,405.00	0.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$158,000.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$328,500.00	0.2%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$164,800.00	0.1%	0	\$0.00	NA
	ALLIANCE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$160,401.32	0.1%	0	\$0.00	NA
	ALLIANT BANK	1	\$154,500.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$154,000.00	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P	1	\$169,993.71	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$339,509.52	0.21%	0	\$0.00	NA

	AMERICAN CAPITAL CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,605.00	0.1%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$167,750.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,000.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,600.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMIT	1	\$175,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$655,275.00	0.4%	0	\$0.00	NA
	AMERIS BANK	1	\$169,575.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$165,500.00	0.1%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.1%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$172,000.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00	NA
	ARVEST BANK	2	\$336,000.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,873.86	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$664,300.00	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,000.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$173,000.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	0.2%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$808,646.00	0.5%	0	\$0.00	NA
	BANK OF HAWAII	1	\$171,508.53	0.11%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$161,303.32	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA	1	\$165,000.00	0.1%	0	\$0.00	NA

	STATE BANKING CORP.					
	BANKERS TRUST COMPANY	2	\$329,798.18	0.2%	0	\$0.00 NA
	BANKIOWA	1	\$150,727.00	0.09%	0	\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	5	\$788,720.80	0.49%	0	\$0.00 NA
	BAXTER CREDIT UNION	4	\$637,040.00	0.39%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$162,880.00	0.1%	0	\$0.00 NA
	BELL BANK	1	\$170,900.00	0.11%	0	\$0.00 NA
	BENCHMARK COMMUNITY BANK	1	\$150,500.00	0.09%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$348,720.11	0.21%	0	\$0.00 NA
	BLACKHAWK BANK	1	\$158,950.00	0.1%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,750.00	0.21%	0	\$0.00 NA
	BOFI FEDERAL BANK	1	\$164,000.00	0.1%	0	\$0.00 NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$162,810.00	0.1%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$812,400.00	0.5%	0	\$0.00 NA
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,458.00	0.4%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,250.00	0.3%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$649,655.00	0.4%	0	\$0.00 NA
	BRYANT BANK	1	\$174,073.23	0.11%	0	\$0.00 NA
	CAPITAL BANK CORPORATION	1	\$164,900.00	0.1%	0	\$0.00 NA
	CAPITAL CREDIT UNION	1	\$171,723.34	0.11%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$3,277,963.00	2.02%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$495,120.00	0.3%	0	\$0.00 NA
	CASHCALL MORTGAGE	3	\$508,200.00	0.31%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	3	\$476,000.00	0.29%	0	\$0.00 NA
	CENDERA FUNDING, INC.	1	\$152,000.00	0.09%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.1%	0	\$0.00 NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,910.00	0.09%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	2	\$330,400.00	0.2%	0	\$0.00 NA
	CENTRAL BANK OF THE OZARKS	1	\$160,050.00	0.1%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$168,000.00	0.1%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,875.00	0.2%	0	\$0.00 NA
	CITIZENS BANK	1	\$157,625.00	0.1%	0	\$0.00 NA
	CITIZENS FIRST BANK	2	\$326,045.00	0.2%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.11%	0	\$0.00 NA



	CLEAR MOUNTAIN BANK	1	\$150,263.29	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$164,900.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$167,545.90	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$164,100.00	0.1%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$166,500.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,011,156.87	0.62%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
	COMMERCE BANK	3	\$475,000.00	0.29%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$674,205.14	0.41%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$171,166.00	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$174,800.00	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$170,400.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$167,700.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$160,050.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,290,295.00	0.79%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$154,102.24	0.09%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$317,000.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMI	2	\$328,700.00	0.2%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$319,875.00	0.2%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$169,826.40	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$963,310.00	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$161,990.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$504,495.00	0.31%	0	\$0.00	NA
		1	\$170,910.00	0.11%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1%	0	\$0.00 NA
	DM MORTGAGE	1	\$168,400.00	0.1%	0	\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	2	\$319,364.00	0.2%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC.	2	\$329,376.67	0.2%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	5	\$826,193.72	0.51%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,277.90	0.1%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$152,000.00	0.09%	0	\$0.00 NA
	EVOLVE BANK & TRUST	2	\$330,950.00	0.2%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$164,800.00	0.1%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,820,145.00	1.74%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,242.00	0.11%	0	\$0.00 NA
	FAIRWINDS CREDIT UNION	3	\$478,119.47	0.29%	0	\$0.00 NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,600.00	0.1%	0	\$0.00 NA
	FARMINGTON BANK	1	\$168,000.00	0.1%	0	\$0.00 NA
	FBC MORTGAGE, LLC	12	\$1,927,556.00	1.19%	0	\$0.00 NA
	FBT MORTGAGE	1	\$173,986.37	0.11%	0	\$0.00 NA
	FIDELITY BANK	1	\$174,800.00	0.11%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,462,544.45	0.9%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	41	\$6,804,887.48	4.19%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	16	\$2,619,300.00	1.61%	0	\$0.00 NA
	FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$174,730.56	0.11%	0	\$0.00 NA
	FIRST BANK	1	\$153,414.89	0.09%	0	\$0.00 NA
	FIRST BANK & TRUST	2	\$312,020.12	0.19%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,500.00	0.2%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$676,000.00	0.42%	0	\$0.00 NA
	FIRST COMMUNITY BANK (15551)	1	\$173,344.25	0.11%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$640,805.00	0.39%	0	\$0.00 NA
		1	\$170,100.00	0.1%	0	\$0.00 NA

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,650.00	0.11%	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$155,040.00	0.1%	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,408.00	0.2%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.1%	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$175,000.00	0.11%	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$165,201.63	0.1%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$320,950.00	0.2%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION,	1	\$170,000.00	0.1%	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$156,750.00	0.1%	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,463,568.00	0.9%	\$0.00	NA
	FIRST MIDWEST BANK	2	\$305,680.00	0.19%	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$159,750.00	0.1%	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	9	\$1,386,590.90	0.85%	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK .	1	\$148,769.11	0.09%	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$173,000.00	0.11%	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$166,039.00	0.1%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,015,870.00	0.63%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$480,075.00	0.3%	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS	1	\$157,700.00	0.1%	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$160,000.00	0.1%	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$648,623.00	0.4%	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$165,508.89	0.1%	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,800.00	0.11%	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$862,950.00	0.53%	\$0.00	NA
	FIRST RELIANCE BANK	1	\$151,905.00	0.09%	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$175,000.00	0.11%	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$152,782.00	0.09%	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$167,200.00	0.1%	\$0.00	NA
	FIRST STATE BANK	1	\$170,400.00	0.1%	\$0.00	NA

	FIRST STATE BANK OF ASHBY	1	\$161,500.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,650.00	0.11%	0	\$0.00	NA
	FIRST TEXAS BANK OF GEORGETOWN	1	\$152,150.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,320.00	0.41%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,738.25	0.21%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$170,658.75	0.11%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,238.68	0.11%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$507,405.00	0.31%	0	\$0.00	NA
	GMFS, LLC	2	\$323,100.00	0.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$158,620.00	0.1%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$502,320.00	0.31%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$173,000.00	0.11%	0	\$0.00	NA
	GREATWALL, INC	1	\$174,000.00	0.11%	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,563.00	0.11%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$667,301.58	0.41%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$155,400.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,200.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,750.00	0.2%	0	\$0.00	NA
	GUARDIANS CREDIT UNION	1	\$151,781.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	20	\$3,264,548.16	2.01%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$318,005.00	0.2%	0	\$0.00	NA
	HAWTHORN BANK	1	\$171,987.16	0.11%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,207.82	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED	1	\$169,999.00	0.1%	0	\$0.00	NA

	LIABILITY PAR					
	HILLS BANK AND TRUST COMPANY	1	\$155,630.00	0.1%	0	\$0.00 NA
	HOCKING VALLEY BANK	1	\$171,000.00	0.11%	0	\$0.00 NA
	HOLYOKE CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$174,800.00	0.11%	0	\$0.00 NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$158,802.36	0.1%	0	\$0.00 NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.1%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	7	\$1,151,560.00	0.71%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,161,650.00	0.71%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,375.00	0.2%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,000.00	0.11%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	4	\$636,100.00	0.39%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,079.94	0.09%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.11%	0	\$0.00 NA
	HOMETOWN BANK	1	\$174,200.00	0.11%	0	\$0.00 NA
	HOMETRUST BANK	1	\$152,000.00	0.09%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00 NA
	HOMEWISE, INC.	2	\$327,525.00	0.2%	0	\$0.00 NA
	HONOR CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00 NA
	HORIZON BANK, N.A.	2	\$319,920.00	0.2%	0	\$0.00 NA
	HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00 NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,477.00	0.09%	0	\$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$347,100.00	0.21%	0	\$0.00 NA
	IAA CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,493,600.00	0.92%	0	\$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00 NA
	INDEPENDENT BANK	2	\$327,655.00	0.2%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN	1	\$161,500.00	0.1%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$349,500.00	0.22%	0	\$0.00 NA
	JEFFERSON BANK OF MISSOURI	1	\$156,750.00	0.1%	0	\$0.00 NA
	JMAC LENDING, INC.	1	\$175,000.00	0.11%	0	\$0.00 NA

	JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$152,475.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,315,758.70	0.81%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$335,100.00	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$958,000.00	0.59%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$154,375.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$460,307.28	0.28%	0	\$0.00	NA
	LEGACY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$163,600.00	0.1%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$173,000.00	0.11%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$173,600.00	0.11%	0	\$0.00	NA
	LIBERTY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK, N.A.	1	\$170,100.00	0.1%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$173,850.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.2%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$171,224.14	0.11%	0	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$156,240.00	0.1%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$168,000.00	0.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED	1	\$159,750.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	LPMC, LLC	1	\$159,000.00	0.1%	0	\$0.00	NA
	LUTHERAN FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$667,075.00	0.41%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	\$155,842.07	0.1%	0	\$0.00	NA
	MARINE BANK	4	\$659,285.00	0.41%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$321,500.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$817,200.00	0.5%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA

MEMBER ONE FEDERAL CREDIT UNION	1	\$168,999.00	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$326,200.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$165,375.00	0.1%	0	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$171,000.00	0.11%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$166,200.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$662,459.02	0.41%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$172,000.00	0.11%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,045.92	0.11%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	5	\$810,000.00	0.5%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$1,260,355.00	0.78%	0	\$0.00	NA
MORTGAGENETWORK	5	\$810,730.00	0.5%	0	\$0.00	NA
MOUND CITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$343,700.00	0.21%	0	\$0.00	NA
MWABANK	1	\$157,500.00	0.1%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION (21058)	1	\$161,500.00	0.1%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$339,500.00	0.21%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$509,050.00	0.31%	0	\$0.00	NA
NATIONS RELIABLE LENDING ,LLC	1	\$172,615.00	0.11%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$490,850.00	0.3%	0	\$0.00	NA
NBKC BANK	2	\$340,400.00	0.21%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$160,550.00	0.1%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
NFM, INC.	1	\$158,711.00	0.1%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$330,000.00	0.2%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.1%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$173,792.23	0.11%	0	\$0.00	NA
NORTHVIEW BANK	1	\$161,750.00	0.1%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC.	1	\$168,300.00	0.1%	0	\$0.00	NA
NTFN, INC	1	\$163,100.00	0.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$170,905.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$331,850.00	0.2%	0	\$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$174,718.52	0.11%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$169,000.00	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,900.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$815,600.00	0.5%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,012,150.00	0.62%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$170,190.29	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$967,753.41	0.6%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$497,960.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$326,600.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$348,000.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$172,800.00	0.11%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$167,500.00	0.1%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$514,760.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$627,200.00	0.39%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$173,600.00	0.11%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$172,627.89	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,900.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$314,150.00	0.19%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$154,766.55	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$165,744.40	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$329,580.00	0.2%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA



	PUBLIC SERVICE CREDIT UNION	1	\$173,732.01	0.11%	0	\$0.00	NA
	R P FUNDING INC.	1	\$158,840.00	0.1%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$175,000.00	0.11%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$621,869.71	0.38%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$166,000.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$160,000.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$331,280.00	0.2%	0	\$0.00	NA
	RESMAC INC	2	\$321,920.00	0.2%	0	\$0.00	NA
	RESMAC INC,	1	\$153,000.00	0.09%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$163,670.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,750.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$336,650.00	0.21%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$331,000.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$337,500.00	0.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$158,200.00	0.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$495,245.00	0.3%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$305,500.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$348,800.00	0.21%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,743.95	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$331,120.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$155,800.00	0.1%	0	\$0.00	NA
	SECURE MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,438,247.50	0.89%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,250.00	0.39%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$331,150.00	0.2%	0	\$0.00	NA
	SETTLERS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,021.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,624,480.00	1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$315,625.20	0.19%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$171,254.07	0.11%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,348.43	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.1%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$681,875.00	0.42%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$158,000.00	0.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$168,850.00	0.1%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$170,000.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$157,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	9	\$1,500,096.40	0.92%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$164,350.00	0.1%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	2	\$320,890.09	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$174,700.00	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	25	\$4,084,998.00	2.51%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$159,900.00	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,354.57	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$169,265.00	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$336,090.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,677,195.00	1.03%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$643,000.00	0.4%	0	\$0.00	NA
	TD BANK, N.A.	1	\$168,000.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$167,000.00	0.1%	0	\$0.00	NA
		1	\$168,000.00	0.1%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO. LLC					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,800.00	0.1%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00 NA
	THE MORTGAGE WAREHOUSE, LLC	2	\$334,150.00	0.21%	0	\$0.00 NA
	THE UNION BANK	1	\$171,200.00	0.11%	0	\$0.00 NA
	THINK MUTUAL BANK	2	\$331,200.00	0.2%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,154,600.00	1.33%	0	\$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$151,555.00	0.09%	0	\$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$321,000.00	0.2%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$319,300.00	0.2%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.09%	0	\$0.00 NA
	TRADITIONS BANK	1	\$154,500.00	0.1%	0	\$0.00 NA
	TRAVIS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00 NA
	TRI COUNTIES BANK	1	\$173,400.00	0.11%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	2	\$343,750.00	0.21%	0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$488,311.00	0.3%	0	\$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.1%	0	\$0.00 NA
	TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00 NA
	UNION BANK AND TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,155,072.00	0.71%	0	\$0.00 NA
	UNITED BANK OF UNION	2	\$330,270.00	0.2%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.1%	0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$340,748.98	0.21%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,100.00	0.41%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	6	\$992,600.00	0.61%	0	\$0.00 NA
	UW CREDIT UNION	2	\$327,400.00	0.2%	0	\$0.00 NA
	VALLEY VIEW HOMES LOANS	1	\$175,000.00	0.11%	0	\$0.00 NA

	VERIDIAN CREDIT UNION	1	\$166,731.39	0.1%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	VIBE CREDIT UNION	2	\$312,400.00	0.19%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$154,000.00	0.09%	0	\$0.00	NA
	WALDO STATE BANK	1	\$172,134.56	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$2,121,631.00	1.31%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$173,732.09	0.11%	0	\$0.00	NA
	WEST GATE BANK	2	\$335,000.00	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$320,320.67	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$334,900.00	0.21%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$675,093.73	0.42%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$325,750.00	0.2%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$166,500.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$657,957.36	0.4%	0	\$0.00	NA
	Unavailable	1	\$153,600.00	0.02%	0	\$0.00	NA
<b>Total</b>		<b>990</b>	<b>\$162,495,617.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJA7	BANK CALUMET, NATIONAL ASSOCIATION	1	\$279,526.10	9.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,631.14	6.84%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$659,731.62	21.95%	0	\$0.00	NA
	FREEDOM CU	2	\$597,954.69	19.89%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$322,793.99	10.74%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$939,985.73	31.28%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,005,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAK4	A1 MORTGAGE GROUP, LLC	1	\$181,500.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$196,800.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$188,627.89	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$178,650.00	0.12%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$197,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,907.35	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,800.00	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$182,000.00	0.12%	0	\$0.00	NA

	ALL WESTERN MORTGAGE,INC	1	\$185,000.00	0.12%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$178,505.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$379,426.00	0.25%	0	\$0.00	NA
	AMERICAN BANK	1	\$185,915.93	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$193,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$192,600.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$735,525.00	0.49%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$186,000.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,603.00	0.25%	0	\$0.00	NA
	ARVEST BANK	2	\$362,750.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,680,221.52	1.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,587.00	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,000.00	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,880.00	0.25%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,299.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$562,500.00	0.38%	0	\$0.00	NA
	BANK FORWARD	1	\$180,000.00	0.12%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$190,000.00	0.13%	0	\$0.00	NA
	BANK OF BOTETOURT	2	\$385,200.00	0.26%	0	\$0.00	NA
	BANK OF ENGLAND	6	\$1,124,635.00	0.75%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$196,318.91	0.13%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$381,138.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$382,710.54	0.26%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$176,680.00	0.12%	0	\$0.00	NA
	BANNER BANK	2	\$395,420.00	0.26%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$195,750.00	0.13%	0	\$0.00	NA

BARTON CREEK LENDING GROUP LLC	1	\$192,833.00	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$550,240.00	0.37%	0	\$0.00	NA
BAY EQUITY LLC	5	\$959,802.00	0.64%	0	\$0.00	NA
BAYCOAST BANK	1	\$186,000.00	0.12%	0	\$0.00	NA
BELL BANK	4	\$737,275.00	0.49%	0	\$0.00	NA
BERKSHIRE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$183,920.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$755,000.00	0.5%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$567,000.00	0.38%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$191,000.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.12%	0	\$0.00	NA
BREMER BANK, NA	1	\$199,500.00	0.13%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$374,500.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,050.00	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,239.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$377,900.00	0.25%	0	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$198,693.61	0.13%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$177,650.00	0.12%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$177,600.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$755,000.00	0.5%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,000.00	0.13%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$972,600.00	0.65%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	2	\$387,450.00	0.26%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$387,000.00	0.26%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$192,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$371,250.00	0.25%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$179,616.88	0.12%	0	\$0.00	NA
CENTREBANK	1	\$191,200.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$732,940.00	0.49%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
CHARTERBANK	1	\$175,750.00	0.12%	0	\$0.00	NA
CHEMICAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$764,500.00	0.51%	0	\$0.00	NA
CHIPHONE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$191,500.00	0.13%	0	\$0.00	NA

	CITIZENS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,400.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$370,500.00	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$180,360.00	0.12%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$374,400.00	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$182,250.00	0.12%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$194,319.62	0.13%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$199,100.00	0.13%	0	\$0.00	NA
	COMMERCE BANK	3	\$555,300.00	0.37%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$761,515.04	0.51%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$195,200.00	0.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,590.95	0.12%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$197,624.85	0.13%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,512.11	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$381,877.00	0.25%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$194,712.73	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$193,500.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,000.00	0.39%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$184,000.00	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$398,770.00	0.27%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$374,100.04	0.25%	0	\$0.00	NA
	DENALI STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$191,367.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$546,614.00	0.36%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$193,498.30	0.13%	0	\$0.00	NA
	DMI FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,600.00	0.13%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA
	EECU	1	\$175,750.00	0.12%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	4	\$747,000.00	0.5%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$375,250.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$751,766.00	0.5%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$194,845.00	0.13%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$178,932.03	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$181,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$192,000.00	0.13%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$391,000.00	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$365,150.00	0.24%	0	\$0.00	NA
	EXCHANGE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$176,225.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,418,005.00	1.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$176,617.00	0.12%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,432.55	0.12%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	FARMINGTON BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,135,099.50	0.76%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$177,973.22	0.12%	0	\$0.00	NA
	FIDELITY BANK	2	\$381,620.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$939,507.18	0.63%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$1,308,600.00	0.87%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,868,850.00	1.25%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$182,650.00	0.12%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$182,500.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$175,723.01	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$189,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$187,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$766,550.00	0.51%	0	\$0.00	NA
	FIRST DIRECT LENDING	1	\$177,500.00	0.12%	0	\$0.00	NA
		1	\$178,790.00	0.12%	0	\$0.00	NA



	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,862.26	0.36%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,000.00	0.25%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,150.00	0.12%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	2	\$378,100.00	0.25%	0	\$0.00 NA
	FIRST INTERSTATE BANK	4	\$746,270.00	0.5%	0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$178,519.69	0.12%	0	\$0.00 NA
	FIRST MIDWEST BANK, A STATE BANK	4	\$696,899.94	0.46%	0	\$0.00 NA
	FIRST MIDWEST BANK, A STATE BANK .	1	\$167,229.36	0.11%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$186,424.66	0.12%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,000.00	0.39%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$720,400.00	0.48%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$362,885.00	0.24%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,450.00	0.12%	0	\$0.00 NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.12%	0	\$0.00 NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$388,009.32	0.26%	0	\$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$183,275.00	0.12%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$179,722.85	0.12%	0	\$0.00 NA
	FIRST RATE MORTGAGE CORP	1	\$189,000.00	0.13%	0	\$0.00 NA
	FIRST RELIANCE BANK TPO	2	\$373,160.00	0.25%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,050.00	0.12%	0	\$0.00 NA
	FIRST STATE COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,151.32	0.38%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$953,181.00	0.64%	0	\$0.00 NA
	FIRST UNITED CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00 NA
	FIRST WESTERN TRUST BANK	1	\$179,722.86	0.12%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,844.48	0.12%	0	\$0.00 NA
	FIRSTBANK	6	\$1,156,600.00	0.77%	0	\$0.00 NA

	FLAT BRANCH MORTGAGE, INC	1	\$180,500.00	0.12%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	FOREST AREA FCU	1	\$194,750.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$189,260.00	0.13%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,444,856.10	1.63%	0	\$0.00	NA
	GENEVA FINANCIAL	1	\$183,000.00	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA
	GMFS, LLC	1	\$180,025.86	0.12%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$191,148.68	0.13%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$198,000.00	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$179,900.00	0.12%	0	\$0.00	NA
	GOOGAIN INC.	1	\$187,000.00	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$572,000.00	0.38%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$392,600.00	0.26%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$552,500.00	0.37%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$380,320.00	0.25%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,800.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$183,350.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$571,058.52	0.38%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,214.38	0.12%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,602.59	0.12%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$184,275.00	0.12%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$576,100.00	0.38%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$940,502.00	0.63%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$1,118,500.00	0.75%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$192,931.15	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$190,465.64	0.13%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$567,164.00	0.38%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	0.13%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$195,994.00	0.13%	0	\$0.00	NA
HOMEWISSE, INC.	1	\$182,400.00	0.12%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$547,200.00	0.36%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$189,000.00	0.13%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,450.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$751,700.00	0.5%	0	\$0.00	NA
INDEPENDENT BANK	1	\$175,750.00	0.12%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,700.00	0.12%	0	\$0.00	NA
IQ CREDIT UNION	2	\$372,500.00	0.25%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$942,700.00	0.63%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,300.00	0.13%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$186,300.00	0.12%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$195,700.00	0.13%	0	\$0.00	NA
KILGORE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,156,179.00	0.77%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$369,500.00	0.25%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$377,710.68	0.25%	0	\$0.00	NA
LEADER BANK N.A.	1	\$195,000.00	0.13%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$365,600.00	0.24%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$178,276.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$196,300.00	0.13%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$374,700.00	0.25%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,900.00	0.13%	0	\$0.00	NA
MALIBU FUNDING, INC	1	\$175,750.00	0.12%	0	\$0.00	NA

	MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$735,000.00	0.49%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$964,000.00	0.64%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,600.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$189,150.00	0.13%	0	\$0.00	NA
	MIDWEST BANKERS MORTGAGE SERVICES,	1	\$176,400.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$374,200.00	0.25%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$199,250.00	0.13%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$395,500.00	0.26%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$384,050.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$192,000.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,145,360.00	0.76%	0	\$0.00	NA
	MOUND CITY BANK	1	\$185,800.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$573,000.00	0.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$379,900.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$195,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$375,200.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$177,400.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$559,000.00	0.37%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,000.00	0.13%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$175,200.00	0.12%	0	\$0.00	NA
	NBKC BANK	6	\$1,123,169.00	0.75%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$182,936.05	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$190,400.00	0.13%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$183,500.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$187,150.00	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,237.52	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$560,229.32	0.37%	0	\$0.00	NA

	NOVATION CREDIT UNION	1	\$179,455.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$389,694.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$186,200.00	0.12%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA
	OPEN MORTGAGE	1	\$176,700.00	0.12%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA
	ORIGIN BANK	3	\$559,650.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,330.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$731,450.00	0.49%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$574,600.00	0.38%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA
	PEOPLES BANK	2	\$362,000.00	0.24%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$191,450.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$577,959.78	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$588,150.00	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$965,453.00	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$372,793.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,000.00	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$382,750.00	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,710.38	0.12%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$185,600.00	0.12%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$185,600.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,700.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$1,504,750.00	1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$565,920.00	0.38%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$190,500.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC.	1	\$198,149.44	0.13%	0	\$0.00	NA
	PREMIERBANK	2	\$371,600.00	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,123,570.74	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$537,548.00	0.36%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,290,224.00	0.86%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	3	\$559,400.00	0.37%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,089,108.00	0.73%	0	\$0.00	NA
	R P FUNDING INC.	1	\$185,000.00	0.12%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$198,750.00	0.13%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$179,085.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00	NA
	RENASANT BANK	2	\$372,454.35	0.25%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$179,900.00	0.12%	0	\$0.00	NA
	RESMAC, INC.	1	\$192,500.00	0.13%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$196,709.78	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$177,175.00	0.12%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$381,159.75	0.25%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$545,350.00	0.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$752,200.00	0.5%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$182,800.00	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$553,400.00	0.37%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$179,350.00	0.12%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,367.56	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$735,110.00	0.49%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$388,600.00	0.26%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$189,050.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,497,563.00	1%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$727,550.00	0.49%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$562,500.00	0.38%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	2	\$369,350.00	0.25%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,734.92	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$190,905.61	0.13%	0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$188,955.00	0.13%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$1,116,969.39	0.74%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$193,316.00	0.13%	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$947,120.00	0.63%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$199,000.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,297,158.00	0.86%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$192,084.00	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$2,613,339.00	1.74%	0	\$0.00	NA
TALMER BANK AND TRUST	6	\$1,134,970.00	0.76%	0	\$0.00	NA
TD BANK, N.A.	5	\$925,700.00	0.62%	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$178,325.01	0.12%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$199,785.00	0.13%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$179,300.00	0.12%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,200.00	0.13%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$192,000.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$187,920.00	0.13%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$176,000.00	0.12%	0	\$0.00	NA
THE MORTGAGE COMPANY, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$190,400.00	0.13%	0	\$0.00	NA
THE PARK BANK	1	\$197,500.00	0.13%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$195,200.00	0.13%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$189,050.00	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$183,067.70	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$370,100.00	0.25%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$375,625.00	0.25%	0	\$0.00	NA

	TRAVIS CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$187,704.13	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$194,400.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$175,750.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$568,040.00	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,650.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,129,660.00	0.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$378,874.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,140,284.00	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$181,350.00	0.12%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,450.00	0.38%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$186,712.08	0.12%	0	\$0.00	NA
	UW CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	\$965,620.00	0.64%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$187,723.03	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$382,390.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,100.00	0.37%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	2	\$370,000.00	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$556,780.00	0.37%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA
	WEST GATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$385,003.34	0.26%	0	\$0.00	NA



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	WISCONSIN BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$179,716.20	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$182,450.00	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$188,100.00	0.13%	0	\$0.00	NA
	Unavailable	1	\$194,750.00	0.06%	0	\$0.00	NA
<b>Total</b>		<b>800</b>	<b>\$149,995,676.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAL2	1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$198,800.00	0.14%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,175.25	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$734,183.09	0.51%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$177,900.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,750.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$196,700.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$384,800.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$557,050.00	0.39%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$377,200.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$199,816.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,500.00	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$380,000.00	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,700.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$925,000.00	0.65%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$945,350.00	0.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$375,600.00	0.26%	0	\$0.00	NA
	AMERIS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,800.00	0.26%	0	\$0.00	NA
	ARVEST BANK	4	\$784,700.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,038,541.34	1.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,350.00	0.26%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$188,845.76	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$933,327.46	0.65%	0	\$0.00	NA
	BANCFIRST	2	\$385,815.00	0.27%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$185,500.00	0.13%	0	\$0.00	NA
	BANK MUTUAL	2	\$382,000.00	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$766,850.00	0.54%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,120.00	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$383,630.89	0.27%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$190,000.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA
	BANKOF WESTON	1	\$197,600.00	0.14%	0	\$0.00	NA
	BANNER BANK	1	\$185,300.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$587,650.00	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$186,750.00	0.13%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.14%	0	\$0.00	NA
	BELL BANK	4	\$756,534.23	0.53%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$198,750.00	0.14%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14%	0	\$0.00	NA
	BORDER STATE BANK	1	\$198,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NA	1	\$195,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$559,775.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$759,200.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13%	0	\$0.00	NA

	BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$377,600.00	0.26%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$197,416.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$759,300.00	0.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$388,700.00	0.27%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$184,000.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA
	CHARTER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	2	\$382,500.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,481,760.00	1.04%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$179,200.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	2	\$389,750.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$750,083.00	0.52%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,400.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$186,800.00	0.13%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	8	\$1,530,256.86	1.07%	0	\$0.00	NA
	COMMERCE BANK	2	\$388,850.00	0.27%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$374,600.00	0.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28%	0	\$0.00	NA
		1	\$180,694.00	0.13%	0	\$0.00	NA

	COMMUNITY MORTGAGE GROUP, INC					
	COMMUNITYAMERICA CREDIT UNION	1	\$178,379.38	0.12%	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$195,700.00	0.14%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$548,750.00	0.38%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$196,150.00	0.14%	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$181,000.00	0.13%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13%	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$198,154.89	0.14%	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	\$0.00	NA
	DFCU FINANCIAL	1	\$182,400.00	0.13%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$745,374.00	0.52%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$187,229.85	0.13%	\$0.00	NA
	EAST WEST BANK	1	\$190,000.00	0.13%	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$199,199.52	0.14%	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,127,712.00	0.79%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.13%	\$0.00	NA
	ENT CREDIT UNION	2	\$367,121.76	0.26%	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$779,395.47	0.54%	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	2	\$384,650.00	0.27%	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$188,422.00	0.13%	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.14%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$388,997.69	0.27%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$958,384.00	0.67%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$368,500.00	0.26%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$191,900.00	0.13%	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.14%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,847,907.51	1.99%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,980.00	0.13%	\$0.00	NA
		1	\$180,000.00	0.13%	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG					
	FAIRWAY INDEPENNENT MORTGAGE CORPORATION	1	\$182,900.00	0.13%	0	\$0.00 NA
	FAIRWINDS CREDIT UNION	3	\$577,850.00	0.4%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$184,300.00	0.13%	0	\$0.00 NA
	FARMERS STATE BANK	1	\$179,903.25	0.13%	0	\$0.00 NA
	FARMERS STATE BANK OF HARTLAND	2	\$366,500.00	0.26%	0	\$0.00 NA
	FBC MORTGAGE LLC	1	\$188,979.00	0.13%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$384,500.00	0.27%	0	\$0.00 NA
	FEDCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00 NA
	FIDELITY BANK	1	\$194,750.00	0.14%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,950.74	0.78%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	5	\$955,503.61	0.67%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,706,200.00	1.19%	0	\$0.00 NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00 NA
	FIRST AMERICAN BANK	2	\$373,517.14	0.26%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00 NA
	FIRST BANK FINANCIAL CENTRE	1	\$194,000.00	0.14%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,000.00	0.4%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.26%	0	\$0.00 NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$185,250.00	0.13%	0	\$0.00 NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00 NA
	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00 NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,485.00	0.14%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.12%	0	\$0.00 NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$189,000.00	0.13%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	4	\$753,905.00	0.53%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	1	\$185,300.00	0.13%	0	\$0.00 NA
	FIRST INTERSTATE BANK	4	\$750,430.00	0.52%	0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$164,576.77	0.12%	0	\$0.00 NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,696.71	0.13%	0	\$0.00 NA

	FIRST MINNESOTA BANK	2	\$374,775.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,315,286.00	0.92%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$177,650.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$194,800.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67%	0	\$0.00	NA
	FIRSTBANK	5	\$953,744.40	0.67%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$184,000.00	0.13%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59%	0	\$0.00	NA
	GECU	1	\$189,952.00	0.13%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$198,349.62	0.14%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$385,001.00	0.27%	0	\$0.00	NA
	GMFS, LLC	1	\$180,721.23	0.13%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$582,500.00	0.41%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,050.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$383,500.00	0.27%	0	\$0.00	NA
	GREATWALL, INC., A TEXAS CORPORATION	1	\$187,223.78	0.13%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$196,000.00	0.14%	0	\$0.00	NA
		3	\$558,631.65	0.39%	0	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	1	\$188,000.00	0.13%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$392,050.00	0.27%	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$191,549.00	0.13%	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.13%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,704.00	0.13%	\$0.00	NA
	GUIDANCE MORTGAGE, LLC.	1	\$190,000.00	0.13%	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.13%	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,009.95	0.13%	\$0.00	NA
	HARBORONE BANK	1	\$190,000.00	0.13%	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$199,405.00	0.14%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,600.00	0.14%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$543,460.00	0.38%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.13%	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.14%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,289,155.00	1.6%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,615.00	0.26%	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$382,850.00	0.27%	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$197,209.04	0.14%	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.14%	\$0.00	NA
	HOMETOWN BANK	1	\$183,600.00	0.13%	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$191,211.57	0.13%	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,375.63	0.28%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$755,645.44	0.53%	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,620.00	0.13%	\$0.00	NA
	INDEPENDENT BANK	1	\$192,000.00	0.13%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$188,715.34	0.13%	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.12%	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$374,000.00	0.26%	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$175,655.00	0.12%	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.13%	\$0.00	NA

	KEY MORTGAGE SERVICES, INC.	2	\$375,650.00	0.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$730,520.00	0.51%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$382,000.00	0.27%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$181,520.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	0.26%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$186,400.00	0.13%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$388,400.00	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$387,405.00	0.27%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$196,817.00	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$190,000.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$388,640.00	0.27%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$197,302.38	0.14%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.14%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$193,500.00	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,318.11	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$389,186.04	0.27%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$194,436.75	0.14%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$197,910.00	0.14%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$382,820.00	0.27%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$192,750.00	0.13%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA
	MIDFIRST BANK	1	\$193,600.00	0.14%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	0	\$0.00	NA



MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$194,750.00	0.14%	0	\$0.00	NA
MORTGAGENETWORK	5	\$936,684.00	0.65%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$385,380.00	0.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$197,600.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$381,900.00	0.27%	0	\$0.00	NA
MWABANK	1	\$199,500.00	0.14%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$197,000.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$199,500.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$192,000.00	0.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0	\$0.00	NA
NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$184,050.00	0.13%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$375,315.00	0.26%	0	\$0.00	NA
NJ LENDERS CORP	1	\$175,500.00	0.12%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$192,785.00	0.13%	0	\$0.00	NA
NORTHVIEW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13%	0	\$0.00	NA
NUDGE FUNDING, LLC	2	\$391,500.00	0.27%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$553,117.00	0.39%	0	\$0.00	NA
OLD COUNTRY MORTGAGE SERVICES INC.	1	\$180,000.00	0.13%	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$179,692.00	0.13%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$194,162.43	0.14%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26%	0	\$0.00	NA
ORIGIN BANK	1	\$189,500.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$548,500.00	0.38%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00	NA
PARTNERSHIP FINANCIAL CREDIT	1	\$184,708.85	0.13%	0	\$0.00	NA

UNION						
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$368,455.09	0.26%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$197,600.00	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$560,000.00	0.39%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$194,967.00	0.14%	0	\$0.00	NA
PEOPLES MORTGAGE	1	\$198,200.00	0.14%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$366,150.00	0.26%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$559,500.00	0.39%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$762,872.92	0.53%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$185,300.00	0.13%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,800.00	0.26%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,910.00	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,290.00	1.04%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$398,400.00	0.28%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$199,250.00	0.14%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$179,480.44	0.13%	0	\$0.00	NA
R P FUNDING INC.	2	\$363,600.00	0.25%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$372,800.00	0.26%	0	\$0.00	NA
RANLIFE, INC	1	\$180,500.00	0.13%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.13%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$199,200.00	0.14%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$179,838.00	0.13%	0	\$0.00	NA
RENASANT BANK	2	\$365,441.70	0.26%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$180,500.00	0.13%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$193,500.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$374,400.00	0.26%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.13%	0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$773,000.00	0.54%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$582,184.00	0.41%	0	\$0.00	NA
S&T BANK	1	\$187,600.00	0.13%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$379,000.00	0.26%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$181,230.96	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$390,699.75	0.27%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,500.00	0.13%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.12%	0	\$0.00	NA
SECURTY FIRST BANK	1	\$198,850.00	0.14%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,329,450.00	0.93%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$197,600.00	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$568,500.00	0.4%	0	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$183,700.00	0.13%	0	\$0.00	NA
SOFI LENDING CORP.	1	\$197,750.00	0.14%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$181,350.00	0.13%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$186,750.00	0.13%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$184,800.00	0.13%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$191,920.00	0.13%	0	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA
SOUTHWEST BANK	1	\$177,175.00	0.12%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$185,200.00	0.13%	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$199,900.00	0.14%	0	\$0.00	NA
ST.MARY'S BANK	1	\$185,000.00	0.13%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$199,845.00	0.14%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$179,500.00	0.13%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$915,850.00	0.64%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$189,500.00	0.13%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$175,920.00	0.12%	0	\$0.00	NA
STEARNS LENDING, LLC	9	\$1,711,108.04	1.2%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$184,977.09	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,148,365.00	0.8%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$199,900.00	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$199,800.00	0.14%	0	\$0.00	NA
SUNCOAST CREDIT UNION	2	\$373,500.00	0.26%	0	\$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,330,025.00	0.93%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$745,700.00	0.52%	0	\$0.00	NA
TD BANK, N.A.	2	\$366,911.77	0.26%	0	\$0.00	NA

	THE BANK OF CLARENDON	1	\$190,500.00	0.13%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$184,721.37	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$186,435.81	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$181,600.00	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$184,034.45	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.13%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	1	\$183,920.00	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$544,300.00	0.38%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$199,975.00	0.14%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$376,000.00	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$565,600.00	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,500.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$569,575.00	0.4%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$198,550.00	0.14%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$183,340.00	0.13%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$189,308.08	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$178,800.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$178,500.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$387,000.00	0.27%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA
	UNITY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,529,013.00	1.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA
	UW CREDIT UNION	3	\$579,844.91	0.41%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$184,000.00	0.13%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$195,000.00	0.14%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA

	VERITAS FUNDING, LLC ISAOA	4	\$761,300.00	0.53%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$189,000.00	0.13%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$178,883.00	0.13%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$198,400.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,100.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$198,400.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$393,544.70	0.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,400.00	0.27%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$188,223.91	0.13%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,718.35	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$192,933.00	-0.02%	0	\$0.00	NA
<b>Total</b>		<b>756</b>	<b>\$143,078,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAM0	1ST SECURITY BANK OF WASHINGTON	1	\$325,500.00	0.23%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	2	\$584,300.00	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$923,500.00	0.65%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$738,950.00	0.52%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$376,000.00	0.27%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$702,000.00	0.5%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,000.00	0.19%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$277,300.00	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,000.00	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$336,800.00	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$367,000.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$203,000.00	0.14%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$534,900.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,839.00	0.14%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,469.93	0.11%	0	\$0.00	NA
	ARVEST BANK	2	\$461,500.00	0.33%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$379,205.96	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,965.95	0.19%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.12%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$373,500.00	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$345,000.00	0.24%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$185,624.97	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$268,000.00	0.19%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$250,015.00	0.18%	0	\$0.00	NA
	BANKNEWPORT	1	\$348,000.00	0.25%	0	\$0.00	NA
	BANKVISTA	1	\$175,000.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$758,000.00	0.54%	0	\$0.00	NA
	BELL BANK	1	\$328,500.00	0.23%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$277,000.00	0.2%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$457,000.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$182,700.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,835,400.00	1.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,003,473.00	1.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,500.00	0.22%	0	\$0.00	NA
	CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,685,900.00	1.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,044.00	0.27%	0	\$0.00	NA
	CASHCALL MORTGAGE	21	\$6,965,100.00	4.92%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$638,000.00	0.45%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$749,300.00	0.53%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	4	\$944,000.00	0.67%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$565,000.00	0.4%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$182,400.00	0.13%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,750.00	0.13%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	5	\$1,249,691.97	0.88%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$303,364.77	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,764,133.00	1.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$200,494.92	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,020,800.00	0.72%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$359,274.13	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$171,750.00	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$202,150.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$171,220.00	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.15%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$594,000.00	0.42%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$636,752.16	0.45%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$2,346,100.55	1.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$791,000.00	0.56%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$224,400.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$795,000.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,441,200.00	1.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$168,000.00	0.12%	0	\$0.00	NA
		1	\$360,000.00	0.25%	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS BANK AND TRUST	1	\$349,268.65	0.25%	\$0.00	NA
	FARMINGTON BANK	1	\$343,800.00	0.24%	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$552,000.00	0.39%	\$0.00	NA
	FIDELITY BANCORP	1	\$360,000.00	0.25%	\$0.00	NA
	FIDELITY BANK	3	\$829,850.00	0.59%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,889,816.67	2.04%	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$883,250.00	0.62%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,056,300.00	0.75%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,500.00	0.18%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,625.96	0.13%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,950.00	0.13%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.12%	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.15%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.29%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$885,000.00	0.62%	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,000.00	0.16%	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$166,000.00	0.12%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,237,075.00	0.87%	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$200,500.00	0.14%	\$0.00	NA
	FIRSTBANK	5	\$1,472,500.00	1.04%	\$0.00	NA
	FIRSTTRUST BANK	3	\$1,007,000.00	0.71%	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$247,000.00	0.17%	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$195,700.00	0.14%	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$206,500.00	0.15%	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$350,850.00	0.25%	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$211,400.00	0.15%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,341,800.00	0.95%	\$0.00	NA
	GENEVA FINANCIAL	1	\$175,000.00	0.12%	\$0.00	NA
	GMFS, LLC	1	\$285,000.00	0.2%	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$794,765.00	0.56%	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$160,000.00	0.11%	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$271,000.00	0.19%	\$0.00	NA



	GUARANTY TRUST COMPANY	2	\$620,300.00	0.44%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$186,300.00	0.13%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$195,611.84	0.14%	0	\$0.00	NA
	HARBORONE BANK	2	\$540,000.00	0.38%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$379,397.00	0.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,231,092.00	1.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,120,000.00	0.79%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$284,700.00	0.2%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$516,269.97	0.36%	0	\$0.00	NA
	ILOANMASTER INC	2	\$554,000.00	0.39%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$283,000.00	0.2%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.23%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$761,120.00	0.54%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$277,500.00	0.2%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$315,000.00	0.22%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,580,250.00	1.12%	0	\$0.00	NA
	LEADER BANK N.A.	6	\$2,144,100.00	1.51%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,600.00	0.29%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,500.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$785,000.00	0.55%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$311,000.00	0.22%	0	\$0.00	NA
	MARINE BANK	2	\$574,370.00	0.41%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$294,900.00	0.21%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$266,300.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$154,400.00	0.11%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$244,000.00	0.17%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$738,826.11	0.52%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$712,400.00	0.5%	0	\$0.00	NA

	MIDLAND STATES BANK	4	\$1,170,950.70	0.83%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$458,500.00	0.32%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$400,400.00	0.28%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$214,000.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	13	\$4,449,000.00	3.14%	0	\$0.00	NA
	MOUND CITY BANK	1	\$266,724.43	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$362,000.00	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$304,000.00	0.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$612,487.00	0.43%	0	\$0.00	NA
	NBKC BANK	5	\$1,420,300.00	1%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	2	\$576,200.00	0.41%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$760,950.00	0.54%	0	\$0.00	NA
	NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$391,000.00	0.28%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$361,800.00	0.26%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$384,000.00	0.27%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$321,373.70	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$375,600.00	0.27%	0	\$0.00	NA
	OPEN MORTGAGE	1	\$203,750.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,737.13	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$499,460.00	0.35%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,664,000.00	1.18%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$178,125.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$632,500.00	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$835,000.00	0.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$403,900.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$360,500.00	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$408,800.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$210,974.86	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$852,000.00	0.6%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$423,298.18	0.3%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,220.00	0.87%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$340,700.00	0.24%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$349,350.00	0.25%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$380,000.00	0.27%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$363,000.00	0.26%	0	\$0.00	NA
R P FUNDING INC.	2	\$530,832.31	0.37%	0	\$0.00	NA
RANLIFE, INC	1	\$208,000.00	0.15%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$229,000.00	0.16%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA
RENASANT BANK	1	\$202,568.23	0.14%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$230,000.00	0.16%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$312,000.00	0.22%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,470,700.00	1.74%	0	\$0.00	NA
SANTANDER BANK, N.A.	8	\$2,317,281.55	1.64%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$178,951.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,560,008.00	2.51%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.42%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC. - COR	1	\$164,000.00	0.12%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	8	\$1,942,136.04	1.37%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$230,400.00	0.16%	0	\$0.00	NA
STEARNS LENDING, LLC	16	\$4,910,613.12	3.47%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$441,750.00	0.31%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,288,700.00	0.91%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$229,100.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$515,000.00	0.36%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.13%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$689,400.00	0.49%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,700.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$783,300.00	0.55%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$251,700.00	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$171,247.76	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$339,000.00	0.24%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$170,500.00	0.12%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$370,000.00	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.	1	\$256,000.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,094,900.00	0.77%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA
	UNITED BANK	1	\$323,833.90	0.23%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$248,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,970,000.00	2.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$586,000.00	0.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,207,000.00	0.85%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	3	\$838,750.00	0.59%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,804.78	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$472,000.00	0.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$209,000.00	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$270,500.00	0.19%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$151,000.00	0.11%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$228,800.00	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$682,500.00	0.48%	0	\$0.00	NA
	Unavailable	2	\$645,500.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>504</b>	<b>\$141,604,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAN8	FIRST MIDWEST BANK	4	\$1,131,877.88	8.31%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	18	\$4,376,412.29	32.13%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK .	3	\$782,230.57	5.74%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	1	\$458,202.07	3.36%	0	\$0.00	NA
	MB FINANCIAL BANK	3	\$840,840.45	6.17%	0	\$0.00	NA

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	POINT LOMA CREDIT UNION	2	\$404,859.34	2.97%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$4,599,174.87	33.76%	0	\$0.00	NA
	Unavailable	4	\$1,028,963.43	7.56%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$13,622,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAP3	1ST FARM CREDIT SERVICES, FLCA	1	\$84,800.00	0.14%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$133,539.00	0.23%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$82,000.00	0.14%	0	\$0.00	NA
	ABBEY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$75,000.00	0.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,995.00	0.14%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$447,450.00	0.76%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$154,405.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$269,450.00	0.46%	0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$152,431.89	0.26%	0	\$0.00	NA
	AMERICAN BANK	1	\$31,400.00	0.05%	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$122,800.00	0.21%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,600.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,400.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$81,605.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,000.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$81,600.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$331,794.53	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$128,800.00	0.22%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$80,875.28	0.14%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$351,286.05	0.6%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$74,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$84,700.00	0.14%	0	\$0.00	NA

	ARVEST BANK	8	\$592,487.00	1.01%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$894,805.26	1.53%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$141,629.13	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,000.00	0.25%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$216,000.00	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$252,250.00	0.43%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$83,033.36	0.14%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$119,800.00	0.2%	0	\$0.00	NA
	BANK 2	1	\$73,467.00	0.13%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$288,149.27	0.49%	0	\$0.00	NA
	BANK MIDWEST	1	\$82,400.00	0.14%	0	\$0.00	NA
	BANK MUTUAL	4	\$327,700.00	0.56%	0	\$0.00	NA
	BANK OF IDAHO	1	\$84,000.00	0.14%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$174,625.00	0.3%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$83,867.80	0.14%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$83,000.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$83,471.28	0.14%	0	\$0.00	NA
	BANKWEST OF KANSAS	2	\$155,200.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$72,650.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$78,000.00	0.13%	0	\$0.00	NA
	BELL BANK	3	\$223,000.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$75,000.00	0.13%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA
	BETTER BANKS	1	\$82,293.61	0.14%	0	\$0.00	NA
	BLACKHAWK BANK	5	\$338,000.00	0.58%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA
	BLOOMBANK	1	\$72,000.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,795.67	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$72,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$313,494.00	0.53%	0	\$0.00	NA
	BORDER STATE BANK	1	\$45,000.00	0.08%	0	\$0.00	NA
	BREMER BANK, NA	5	\$340,902.00	0.58%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00	NA
	BUSEY BANK	6	\$405,417.74	0.69%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$204,200.00	0.35%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA

	CARDINAL CREDIT UNION	1	\$75,660.00	0.13%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$75,000.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,300.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$202,600.00	0.35%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$253,500.00	0.43%	0	\$0.00	NA
	CHARTERBANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	0	\$0.00	NA
	CHEMICAL BANK	7	\$434,667.00	0.74%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$68,800.00	0.12%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$137,800.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$181,827.55	0.31%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$73,600.00	0.13%	0	\$0.00	NA
	CIVISTA BANK	2	\$141,520.00	0.24%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$147,446.14	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK, NA	5	\$315,025.00	0.54%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$28,800.00	0.05%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$274,273.90	0.47%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	0	\$0.00	NA
	CONCORDE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA
	COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA

	COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	0	\$0.00	NA
	CROSSROADS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$237,004.00	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.00	NA
	DIME BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA
	EECU	2	\$151,000.00	0.26%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17%	0	\$0.00	NA
	ENTEGRA BANK	3	\$195,000.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$148,000.00	0.25%	0	\$0.00	NA
	EXCHANGE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$53,910.00	0.09%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$64,500.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$150,600.00	0.26%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$75,356.31	0.13%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	FARMINGTON BANK	1	\$83,250.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$62,000.00	0.11%	0	\$0.00	NA



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$229,863.26	0.39%	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$314,876.83	0.54%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$78,500.00	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$124,950.00	0.21%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	6	\$414,721.00	0.71%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$138,400.00	0.24%	0	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$76,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,094.72	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$140,450.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,711.72	0.68%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,560.00	0.12%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,906.96	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$146,000.00	0.25%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$176,300.00	0.3%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$130,990.73	0.22%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$77,833.52	0.13%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	7	\$479,067.20	0.82%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK .	2	\$111,898.74	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$505,400.00	0.86%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$430,875.00	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$72,200.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.1%	0	\$0.00	NA

FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,600.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$544,069.00	0.93%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$84,600.00	0.14%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,000.00	0.14%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$50,000.00	0.09%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$68,800.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$88,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,876.82	0.14%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$55,100.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,575.01	0.27%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$73,000.00	0.12%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$232,150.00	0.4%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,600.00	0.24%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$138,685.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$332,892.92	0.57%	0	\$0.00	NA
GCS CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA
GECU	2	\$149,940.00	0.26%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00	NA
GESA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$147,127.76	0.25%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$83,000.00	0.14%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$56,800.00	0.1%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.14%	0	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$49,921.31	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$770,425.00	1.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$88,375.00	0.15%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$74,000.00	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$67,393.76	0.11%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$144,800.00	0.25%	0	\$0.00	NA
	HOMEBANK	1	\$39,600.00	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$229,500.00	0.39%	0	\$0.00	NA
	HONOR BANK	1	\$75,500.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$318,950.00	0.54%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$324,761.22	0.55%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$355,648.00	0.61%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$457,250.00	0.78%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$130,000.00	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$216,800.00	0.37%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$160,350.00	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$52,250.00	0.09%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,200.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$620,313.34	1.06%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$378,791.75	0.65%	0	\$0.00	NA
	LEGEND BANK, N.A.	1	\$83,500.00	0.14%	0	\$0.00	NA
	LIBERTY BANK	1	\$82,911.31	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA
	MAIN STREET BANK	1	\$48,500.00	0.08%	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$59,655.00	0.1%	0	\$0.00	NA
	MAQUOKETA STATE BANK	2	\$145,000.00	0.25%	0	\$0.00	NA
	MARINE BANK	3	\$236,200.00	0.4%	0	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,881.97	0.13%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$59,850.00	0.1%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$54,915.32	0.09%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.2%	0	\$0.00	NA
MERCANTILE BANK	1	\$82,000.00	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$215,383.50	0.37%	0	\$0.00	NA
METRO BANK	1	\$84,800.00	0.14%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$127,425.00	0.22%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$76,000.00	0.13%	0	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$63,901.46	0.11%	0	\$0.00	NA
MID-MISSOURI BANK	1	\$78,000.00	0.13%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$71,100.00	0.12%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$57,565.35	0.1%	0	\$0.00	NA
MIDWEST BANK	1	\$32,000.00	0.05%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$76,000.00	0.13%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,500.00	0.21%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	3	\$193,350.00	0.33%	0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$67,900.00	0.12%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$48,350.00	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$151,800.00	0.26%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$150,000.00	0.26%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$135,000.00	0.23%	0	\$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$74,400.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$82,320.00	0.14%	0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$238,750.00	0.41%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$415,300.00	0.71%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA
MORTGAGENETWORK	2	\$154,000.00	0.26%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$184,880.00	0.32%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,200.00	0.14%	0	\$0.00	NA

	MUFG UNION BANK, N.A.	1	\$64,867.33	0.11%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,500.00	0.1%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$43,000.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,200.00	0.12%	0	\$0.00	NA
	NEW ERA BANK	2	\$133,600.00	0.23%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$218,300.00	0.37%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$80,750.00	0.14%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$291,553.00	0.5%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$146,200.00	0.25%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$40,900.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$154,000.00	0.26%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$259,475.00	0.44%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$84,500.00	0.14%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	2	\$136,400.00	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$140,050.00	0.24%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$36,900.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$94,900.00	0.16%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$80,000.00	0.14%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,000.00	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$74,100.00	0.13%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	3	\$180,000.00	0.31%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$77,600.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$127,000.00	0.22%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$156,473.75	0.27%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$53,600.00	0.09%	0	\$0.00	NA
		1	\$79,800.00	0.14%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC.	3	\$232,000.00	0.4%	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$199,581.97	0.34%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$110,300.00	0.19%	\$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	1	\$81,248.66	0.14%	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$80,000.00	0.14%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$210,800.00	0.36%	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$46,200.00	0.08%	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$130,427.00	0.22%	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$139,285.44	0.24%	\$0.00	NA
	RCB BANK	1	\$75,000.00	0.13%	\$0.00	NA
	RELIANCE STATE BANK	1	\$82,150.00	0.14%	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,520.00	0.14%	\$0.00	NA
	RENASANT BANK	2	\$115,446.97	0.2%	\$0.00	NA
	RIVER CITIES BANK	1	\$57,000.00	0.1%	\$0.00	NA
	ROUNDBANK	1	\$80,000.00	0.14%	\$0.00	NA
	ROYAL CREDIT UNION	13	\$840,288.29	1.43%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$448,150.00	0.76%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$506,935.00	0.86%	\$0.00	NA
	S&T BANK	2	\$125,143.94	0.21%	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$67,415.00	0.11%	\$0.00	NA
	SAFE CREDIT UNION	2	\$162,500.00	0.28%	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$235,638.00	0.4%	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$136,210.00	0.23%	\$0.00	NA
	SECURITY BANK	1	\$75,000.00	0.13%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$116,500.00	0.2%	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$37,600.00	0.06%	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.11%	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$207,575.00	0.35%	\$0.00	NA
	SOUTH STATE BANK	3	\$206,000.00	0.35%	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$60,900.00	0.1%	\$0.00	NA
	SOUTHERN BANK	1	\$80,750.00	0.14%	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$57,400.00	0.1%	\$0.00	NA
	ST.MARY'S BANK	1	\$80,000.00	0.14%	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.14%	\$0.00	NA

	STAR FINANCIAL BANK	2	\$147,500.00	0.25%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$84,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$73,800.00	0.13%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$118,463.00	0.2%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$148,000.00	0.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$584,366.71	1%	0	\$0.00	NA
	STATE STREET BANK	1	\$81,900.00	0.14%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$70,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$357,939.00	0.61%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$80,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$361,200.00	0.62%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$80,000.00	0.14%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	4	\$285,250.00	0.49%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	5	\$326,089.17	0.56%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$378,925.29	0.65%	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$576,775.00	0.98%	0	\$0.00	NA
	TD BANK, N.A.	5	\$302,400.00	0.52%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$121,405.00	0.21%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$59,814.14	0.1%	0	\$0.00	NA
	THE BANK OF CLARENDON	2	\$149,250.00	0.25%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,268.84	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	3	\$174,750.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	0.1%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,000.00	0.1%	0	\$0.00	NA
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,800.00	0.12%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$77,000.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,740.00	0.07%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,570.00	0.22%	0	\$0.00	NA
	THE PARK BANK	2	\$153,450.00	0.26%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$77,152.00	0.13%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$306,076.83	0.52%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$74,280.00	0.13%	0	\$0.00	NA

	TLC COMMUNITY CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$74,000.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$295,450.00	0.5%	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$58,590.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,000.00	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,600.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,287.00	0.68%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,886.69	0.12%	0	\$0.00	NA
	UNITED BANK	2	\$164,091.84	0.28%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$69,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$67,746.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$201,500.00	0.34%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,399.15	0.11%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$53,000.00	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	5	\$348,565.95	0.59%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA
	VENTURE BANK	1	\$83,700.00	0.14%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$150,600.00	0.26%	0	\$0.00	NA
	VIBRANT CREDIT UNION	4	\$266,850.00	0.46%	0	\$0.00	NA
	VILLA GROVE STATE BANK	1	\$68,000.00	0.12%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$74,400.00	0.13%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$84,790.34	0.14%	0	\$0.00	NA
	WAWA EMPLOYEES CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.12%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$81,300.00	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$201,420.85	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$76,529.08	0.13%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$142,400.00	0.24%	0	\$0.00	NA
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$69,840.00	0.12%	0	\$0.00	NA



	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$82,500.00	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$59,753.73	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.00	NA
	WOLVERINE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$83,125.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$287,965.00	0.49%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$77,600.00	0.13%	0	\$0.00	NA
	Unavailable	8	\$640,891.00	1.16%	0	\$0.00	NA
<b>Total</b>		<b>848</b>	<b>\$58,646,077.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAQ1	1ST LENDING SOLUTIONS, INC	1	\$370,500.00	0.2%	0	\$0.00	NA
	1ST PORTFOLIO LENDING	1	\$389,940.00	0.21%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,215,916.29	0.64%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$402,800.00	0.21%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$378,663.00	0.2%	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$403,631.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$334,875.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,631.86	0.15%	0	\$0.00	NA
	AMERICAN CAPITAL CORPORATION	1	\$364,800.00	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$384,750.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$755,195.00	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,400.00	0.2%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$375,250.00	0.2%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$401,744.28	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$414,675.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$397,230.87	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$708,700.00	0.37%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$367,463.22	0.19%	0	\$0.00	NA

AUGUSTA MORTGAGE COMPANY (13655)	1	\$368,019.90	0.19%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$518,700.00	0.27%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,915,415.00	1.01%	0	\$0.00	NA
BANK OF ENGLAND	1	\$416,955.00	0.22%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$363,861.17	0.19%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$344,375.00	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$690,600.00	0.36%	0	\$0.00	NA
BAY EQUITY LLC	2	\$867,810.00	0.46%	0	\$0.00	NA
BELL BANK	4	\$1,421,233.08	0.75%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$396,294.00	0.21%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$381,900.00	0.2%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,026,000.00	0.54%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$384,750.00	0.2%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$2,234,500.00	1.18%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$340,081.00	0.18%	0	\$0.00	NA
BREMER BANK, NA	2	\$738,750.00	0.39%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$604,783.19	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,200.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$755,250.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,725,750.00	0.91%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,114.00	0.21%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$401,848.12	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,205,417.00	1.69%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,700.00	0.2%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$407,778.53	0.22%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$1,260,470.00	0.67%	0	\$0.00	NA
CB&S BANK	1	\$398,412.19	0.21%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$342,000.00	0.18%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$783,085.67	0.41%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,558,285.67	0.82%	0	\$0.00	NA
	1	\$335,200.00	0.18%	0	\$0.00	NA

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS						
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,214.99	0.14%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$205,528.05	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$680,348.80	0.36%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,340.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$3,409,718.00	1.8%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$741,100.00	0.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$775,625.00	0.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$808,157.11	0.43%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$702,050.00	0.37%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,796.21	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,415,654.00	0.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,118,100.00	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,762.00	0.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$218,893.84	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,250.00	0.21%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$360,050.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$723,750.00	0.38%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$838,042.56	0.44%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$753,800.00	0.4%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$351,500.00	0.19%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$692,497.00	0.37%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$703,000.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA	2	\$810,350.00	0.43%	0	\$0.00	NA

	SUPREME LENDING					
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$335,605.90	0.18%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,955.00	0.19%	0	\$0.00 NA
	EVOLVE BANK & TRUST	2	\$760,000.00	0.4%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,328,584.00	3.34%	0	\$0.00 NA
	FARMERS & MERCHANTS BANK	1	\$349,600.00	0.18%	0	\$0.00 NA
	FARMERS BANK AND TRUST	1	\$378,440.31	0.2%	0	\$0.00 NA
	FBC MORTGAGE, LLC	3	\$1,125,206.00	0.59%	0	\$0.00 NA
	FBT MORTGAGE LLC	1	\$241,285.83	0.13%	0	\$0.00 NA
	FIDELITY BANK	1	\$365,750.00	0.19%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,164,273.36	2.2%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	14	\$5,714,633.84	3.02%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$403,750.00	0.21%	0	\$0.00 NA
	FIRST ALLIANCE CREDIT UNION	1	\$221,985.53	0.12%	0	\$0.00 NA
	FIRST BANK FINANCIAL CENTRE	3	\$1,166,500.00	0.62%	0	\$0.00 NA
	FIRST CENTENNIAL CORPORATION, A CORPORATION.	1	\$351,500.00	0.19%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$350,550.00	0.19%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$756,553.00	0.4%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$665,207.05	0.35%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,831,600.00	0.97%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$365,465.00	0.19%	0	\$0.00 NA
	FIRST SECURITY BANK	1	\$363,850.00	0.19%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$413,250.00	0.22%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$404,700.00	0.21%	0	\$0.00 NA
	FIRSTMARK CREDIT UNION	1	\$360,319.00	0.19%	0	\$0.00 NA
	FIRSTTRUST BANK	1	\$369,550.00	0.2%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	1	\$362,750.00	0.19%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$337,250.00	0.18%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,193,744.00	0.63%	0	\$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$348,645.00	0.18%	0	\$0.00 NA
	GREAT SOUTHERN BANK	1	\$380,000.00	0.2%	0	\$0.00 NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.22%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	1	\$370,500.00	0.2%	0	\$0.00 NA
	GTL INVESTMENTS, INC.	1	\$410,400.00	0.22%	0	\$0.00 NA
		1	\$363,375.00	0.19%	0	\$0.00 NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HOME FINANCING CENTER, INC	1	\$387,017.00	0.2%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$814,150.44	0.43%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,618,384.00	1.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,547,814.00	0.82%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$797,350.00	0.42%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$346,750.00	0.18%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$335,160.00	0.18%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$360,743.00	0.19%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$339,452.00	0.18%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$336,719.25	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,988,304.00	1.05%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$346,750.00	0.18%	0	\$0.00	NA
INDEPENDENT BANK	1	\$360,406.00	0.19%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$789,500.00	0.42%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$355,300.00	0.19%	0	\$0.00	NA
IQ CREDIT UNION	1	\$378,100.00	0.2%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,717.22	0.15%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	2	\$751,479.00	0.4%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$1,061,255.00	0.56%	0	\$0.00	NA
LEADER BANK N.A.	2	\$772,728.61	0.41%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$658,247.50	0.35%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.18%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$665,790.34	0.35%	0	\$0.00	NA
LPMC, LLC	1	\$410,400.00	0.22%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$1,113,950.00	0.59%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$364,325.00	0.19%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$402,550.00	0.21%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$451,725.00	0.24%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.27%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$349,200.00	0.18%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$391,341.00	0.21%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,736.35	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$499,862.09	0.26%	0	\$0.00	NA
METRO CREDIT UNION	1	\$410,875.00	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$739,760.00	0.39%	0	\$0.00	NA
MONUMENT MORTGAGE COMPANY, INC.	1	\$416,385.67	0.22%	0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$367,650.00	0.19%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,503,675.00	0.79%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$757,939.00	0.4%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,327,975.00	1.23%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,132,839.57	0.6%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$356,250.00	0.19%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$342,000.00	0.18%	0	\$0.00	NA
NBKC BANK	5	\$1,876,920.00	0.99%	0	\$0.00	NA
NEXBANK SSB	3	\$1,166,121.38	0.62%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$375,250.00	0.2%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$788,800.00	0.42%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,495,790.00	0.79%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$375,250.00	0.2%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$416,130.00	0.22%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$788,500.00	0.42%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$673,606.41	0.36%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$356,250.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$370,500.00	0.2%	0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$243,429.48	0.13%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$379,050.00	0.2%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$255,362.70	0.13%	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$705,850.00	0.37%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$406,600.00	0.21%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC.	1	\$413,250.00	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$1,163,750.00	0.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.PLAZA HOME MORTGAGE, INC.	1	\$344,850.00	0.18%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$394,725.00	0.21%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$334,875.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,144,240.48	0.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$409,373.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$346,750.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION.	1	\$331,025.73	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,477,805.00	1.84%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$498,750.00	0.26%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$792,257.00	0.42%	0	\$0.00	NA
	R P FUNDING INC.	1	\$391,400.00	0.21%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$360,905.00	0.19%	0	\$0.00	NA
	RANLIFE, INC	1	\$353,400.00	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$416,357.96	0.22%	0	\$0.00	NA
	RENASANT BANK	1	\$373,710.94	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$374,300.00	0.2%	0	\$0.00	NA
	RESMAC INC.	1	\$416,398.11	0.22%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$331,496.84	0.18%	0	\$0.00	NA
	ROUNDBANK	1	\$392,050.00	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$412,250.00	0.22%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA
	SAGMORE HOME MORTGAGE	1	\$360,050.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$709,650.00	0.37%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$1,508,455.55	0.8%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,150.00	0.38%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$363,750.00	0.19%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,046,716.78	0.55%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$384,750.00	0.2%	0	\$0.00	NA
	SFMC, LP	1	\$274,574.10	0.15%	0	\$0.00	NA
		7	\$2,599,675.00	1.37%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIUXLAND NATIONAL BANK	1	\$360,050.00	0.19%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$336,590.00	0.18%	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$337,250.00	0.18%	\$0.00	NA
	SOUTH STATE BANK	2	\$777,100.00	0.41%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$376,749.03	0.2%	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$343,900.00	0.18%	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$2,043,500.00	1.08%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$370,500.00	0.2%	\$0.00	NA
	STEARNS LENDING INC.	1	\$361,950.00	0.19%	\$0.00	NA
	STEARNS LENDING, LLC	9	\$3,676,980.00	1.94%	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$773,250.00	0.41%	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$378,100.00	0.2%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	19	\$7,164,518.83	3.78%	\$0.00	NA
	TD BANK, N.A.	3	\$1,177,000.00	0.62%	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$416,357.96	0.22%	\$0.00	NA
	THE BANK OF CANTON	1	\$368,481.35	0.19%	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,650.00	0.19%	\$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$375,250.00	0.2%	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$587,100.00	0.31%	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$405,650.00	0.21%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$740,360.00	0.39%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,000.00	0.2%	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,075.51	0.16%	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$264,719.46	0.14%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,650.00	0.36%	\$0.00	NA
	UNITED BANK	3	\$765,468.17	0.4%	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$339,500.00	0.18%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,931,205.00	1.02%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$804,745.95	0.43%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,341,220.00	1.24%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$813,471.94	0.43%	\$0.00	NA
		2	\$769,250.00	0.41%	\$0.00	NA



	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$383,150.00	0.2%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA
	USE CREDIT UNION	1	\$384,500.00	0.2%	0	\$0.00	NA
	UW CREDIT UNION	2	\$733,400.00	0.39%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$759,000.00	0.4%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$404,700.00	0.21%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$386,459.82	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	0.21%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$356,250.00	0.19%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$332,936.60	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$272,888.08	0.14%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$852,402.87	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,128,309.45	0.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$338,200.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$299,812.59	0.18%	0	\$0.00	NA
<b>Total</b>		<b>502</b>	<b>\$189,303,769.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAR9	1ST SECURITY BANK OF WASHINGTON	3	\$1,064,000.00	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$248,625.00	0.09%	0	\$0.00	NA
	ACOPIA LLC	1	\$241,350.00	0.08%	0	\$0.00	NA
	ACOPIA LLC. MA CORPORATION.	1	\$262,500.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$280,000.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$519,400.00	0.18%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA
	ALTURA CU	1	\$226,000.00	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$401,250.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,034,383.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$833,500.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$372,000.00	0.13%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION	1	\$345,000.00	0.12%	0	\$0.00	NA

AMERICAN INTERBANC MORTGAGE , LLC -	1	\$416,385.67	0.14%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	8	\$2,463,800.00	0.86%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$345,000.00	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$824,116.95	0.29%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,296,750.00	0.45%	0	\$0.00	NA
AMERICASH, A CORPORATION.	1	\$356,474.06	0.12%	0	\$0.00	NA
APL FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,750.00	0.09%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,364,357.50	0.82%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,160,800.00	0.4%	0	\$0.00	NA
BANK OF HAWAII RETAIL	6	\$2,373,000.00	0.82%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,658,945.00	0.58%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$225,400.00	0.08%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,626,390.00	0.56%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$754,000.00	0.26%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,515,890.51	0.53%	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE	1	\$251,250.00	0.09%	0	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$621,603.09	0.22%	0	\$0.00	NA
BOFI FEDERAL BANK	6	\$1,902,200.00	0.66%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,500.00	0.71%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,002,900.00	1.04%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,263,800.00	0.44%	0	\$0.00	NA
BUCKINGHAM FINANCIAL GROUP LLC	1	\$524,000.00	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$361,250.00	0.13%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$282,583.08	0.1%	0	\$0.00	NA
CALI-LAND, INC. (25357)	1	\$261,226.80	0.09%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,781,893.00	1.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,000.00	0.08%	0	\$0.00	NA
CASHCALL MORTGAGE	49	\$16,140,100.00	5.61%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$304,750.00	0.11%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$462,427.47	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$550,000.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,311,000.00	0.46%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,108,125.00	0.73%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,240,915.17	0.78%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	3	\$1,683,800.00	0.58%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,775.00	0.09%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$1,221,600.00	0.42%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,723,750.00	0.6%	0	\$0.00	NA
CS FINANCIAL, INC.	2	\$754,862.50	0.26%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$350,000.00	0.12%	0	\$0.00	NA
CTBC BANK CORP., (USA)	1	\$300,000.00	0.1%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,585.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,985.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$279,095.00	0.1%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$310,000.00	0.11%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$236,250.00	0.08%	0	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$250,804.97	0.09%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$243,061.94	0.08%	0	\$0.00	NA
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$740,435.64	0.26%	0	\$0.00	NA
EAST WEST BANK	1	\$455,000.00	0.16%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,806,975.00	0.63%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$945,695.28	0.33%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$805,871.93	0.28%	0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$350,000.00	0.12%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$807,875.00	0.28%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$707,000.00	0.25%	0	\$0.00	NA
EXCEL MORTGAGE SERVICES	2	\$620,400.00	0.22%	0	\$0.00	NA
	4	\$1,205,130.93	0.42%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	2	\$615,000.00	0.21%	\$0.00	NA
	FIDELITY BANCORP	1	\$310,000.00	0.11%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$519,000.00	0.18%	\$0.00	NA
	FINANCE OF AMERICA LLC	59	\$21,962,474.62	7.63%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,727,000.00	1.29%	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$535,621.39	0.19%	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,162,347.47	0.75%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,000.00	0.09%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$297,500.00	0.1%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,290.00	0.09%	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$826,000.00	0.29%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,300.00	0.08%	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$329,000.00	0.11%	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP.	1	\$440,000.00	0.15%	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$277,500.00	0.1%	\$0.00	NA
	FIRST REPUBLIC BANK	18	\$7,044,526.26	2.45%	\$0.00	NA
	FIRSTBANK	4	\$1,146,150.00	0.4%	\$0.00	NA
	FIRSTTRUST BANK	2	\$651,250.00	0.23%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$336,547.30	0.12%	\$0.00	NA
	GOOGAIN INC.	5	\$1,561,500.00	0.54%	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$472,500.00	0.16%	\$0.00	NA
	GOOGAIN, INC - COR	2	\$763,000.00	0.27%	\$0.00	NA
	GREAT MIDWEST BANK	1	\$326,000.00	0.11%	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.1%	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,561,427.98	0.54%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$239,642.00	0.08%	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$280,000.00	0.1%	\$0.00	NA
	HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,560.55	0.11%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	31	\$10,041,157.91	3.49%	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,022,510.00	1.05%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,361,000.00	0.47%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$462,500.00	0.16%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	3	\$1,002,429.13	0.35%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	4	\$1,676,500.00	0.58%	0	\$0.00	NA
ILOANMASTER INC	1	\$273,000.00	0.09%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	6	\$2,008,000.00	0.7%	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.14%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY.	1	\$360,000.00	0.13%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$442,000.00	0.15%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$305,625.00	0.11%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.2%	0	\$0.00	NA
JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$416,357.95	0.14%	0	\$0.00	NA
JMAC LENDING, INC.	15	\$4,843,050.00	1.68%	0	\$0.00	NA
LADERA LENDING INC	2	\$664,700.00	0.23%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$3,105,024.00	1.08%	0	\$0.00	NA
LEADER BANK N.A.	10	\$3,974,135.66	1.38%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,149,500.00	0.4%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$591,000.00	0.21%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$685,472.45	0.24%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$257,822.00	0.09%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$242,000.00	0.08%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA
MB FINANCIAL BANK	4	\$1,385,067.84	0.48%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$870,750.00	0.3%	0	\$0.00	NA
MCTYGUE GROUP, INC.	1	\$355,000.00	0.12%	0	\$0.00	NA
MEGA CAPITAL FUNDING	3	\$1,096,800.00	0.38%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	3	\$1,119,116.68	0.39%	0	\$0.00	NA

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$968,000.00	0.34%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$567,000.00	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,143,500.00	0.4%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$676,067.28	0.23%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$837,000.00	0.29%	0	\$0.00	NA
METRO CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$1,258,850.00	0.44%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA
MIDFIRST BANK	1	\$227,700.00	0.08%	0	\$0.00	NA
MK LENDING CORP	5	\$1,593,576.40	0.55%	0	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$310,102.32	0.11%	0	\$0.00	NA
MORTGAGE 4 U, LLC	1	\$355,000.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$281,887.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	6	\$2,002,000.00	0.7%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$606,000.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$551,000.00	0.19%	0	\$0.00	NA
MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$382,550.00	0.13%	0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C	1	\$411,905.66	0.14%	0	\$0.00	NA
MSA MORTGAGE,LLC	1	\$345,000.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$673,200.00	0.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,283,160.00	0.45%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$767,000.00	0.27%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$685,200.00	0.24%	0	\$0.00	NA
NBKC BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC.	2	\$685,602.36	0.24%	0	\$0.00	NA
NEXERA HOLDING LLC	1	\$299,548.15	0.1%	0	\$0.00	NA
NEXERA HOLDING LLC - COR	1	\$292,817.98	0.1%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	\$356,000.00	0.12%	0	\$0.00	NA
NJ LENDERS CORP	2	\$576,200.00	0.2%	0	\$0.00	NA
NMSI INC	1	\$275,000.00	0.1%	0	\$0.00	NA
NMSI INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA

	NMSI, INC., A CALIFORNIA CORPORATION	2	\$826,385.67	0.29%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$621,000.00	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,568,420.49	0.54%	0	\$0.00	NA
	NUVISION FCU	1	\$300,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$946,299.00	0.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$690,000.00	0.24%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,250.00	0.09%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$382,500.00	0.13%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$571,000.00	0.2%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$322,250.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP.	1	\$306,000.00	0.11%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$386,900.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$366,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL GROUP	1	\$228,413.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	18	\$5,845,825.00	2.03%	0	\$0.00	NA
	PEOPLES BANK	1	\$411,375.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$1,149,000.00	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	11	\$3,594,000.00	1.25%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$252,545.04	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,355,500.00	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	11	\$3,450,250.00	1.2%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$347,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,311,920.00	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$990,200.00	0.34%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$227,916.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,343,756.00	0.47%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,856,250.00	0.64%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,281,902.00	0.45%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,501,000.00	0.52%	0	\$0.00	NA
	RENASANT BANK	1	\$249,631.70	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$237,200.00	0.08%	0	\$0.00	NA
		1	\$365,000.00	0.13%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC.					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORP	9	\$3,533,513.00	1.23%	0	\$0.00 NA
	RPM MORTGAGE, INC.	10	\$3,846,700.00	1.34%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,306.29	0.21%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,067,250.00	0.37%	0	\$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$744,000.00	0.26%	0	\$0.00 NA
	SANTANDER BANK, N.A.	2	\$873,849.34	0.3%	0	\$0.00 NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$373,893.31	0.13%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,697,492.65	1.63%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	1	\$280,500.00	0.1%	0	\$0.00 NA
	SOUND COMMUNITY BANK	2	\$668,500.00	0.23%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,700.00	0.32%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	1	\$430,978.15	0.15%	0	\$0.00 NA
	STEARNS LENDING, LLC	17	\$7,573,779.00	2.63%	0	\$0.00 NA
	STERLING BANK & TRUST, F.S.B.	5	\$1,910,280.76	0.66%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$440,000.00	0.15%	0	\$0.00 NA
	SUNSET WEST CAPITAL INC.	1	\$364,000.00	0.13%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	6	\$2,079,480.15	0.72%	0	\$0.00 NA
	T. J. FINANCIAL, INC.	6	\$2,124,000.00	0.74%	0	\$0.00 NA
	TD BANK, N.A.	1	\$333,500.00	0.12%	0	\$0.00 NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$750,000.00	0.26%	0	\$0.00 NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$277,500.00	0.1%	0	\$0.00 NA
	THE MORTGAGE COMPANY- COR	1	\$304,500.00	0.11%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	0.12%	0	\$0.00 NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00 NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.22%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$229,661.16	0.08%	0	\$0.00 NA
	TRAVIS CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00 NA
	TRISTAR FINANCE, INC.	2	\$957,497.00	0.33%	0	\$0.00 NA
	UNIFY FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	30	\$10,160,829.30	3.53%	0	\$0.00 NA



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,554.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$545,250.00	0.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$301,875.00	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$485,000.00	0.17%	0	\$0.00	NA
	USE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA
	VA.LLEY VIEW HOME LOANS	1	\$279,500.00	0.1%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$708,000.00	0.25%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS - LA PALMA	1	\$389,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$260,500.00	0.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$241,000.00	0.08%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$751,146.41	0.26%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$387,000.00	0.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA
	WESTERN BANCORP	1	\$415,769.36	0.14%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$400,863.00	0.14%	0	\$0.00	NA
	WILSHIRE BANK	1	\$267,330.00	0.09%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$870,152.30	0.3%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$417,000.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>825</b>	<b>\$287,917,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAS7	1ST FINANCIAL, INC	1	\$258,135.77	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$296,955.00	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$271,500.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,290,950.00	0.52%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$450,500.00	0.18%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,400.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$753,650.00	0.3%	0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA

	AMCAP MORTGAGE LTD	1	\$380,000.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$242,500.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$921,000.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,936.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$350,482.91	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$262,450.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,057,250.00	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$578,000.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$214,690.23	0.09%	0	\$0.00	NA
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$276,100.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$254,230.00	0.1%	0	\$0.00	NA
	ARVEST BANK	2	\$540,531.00	0.22%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$276,688.00	0.11%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$642,799.18	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,500.00	0.16%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$324,900.00	0.13%	0	\$0.00	NA
	AVIDIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$218,000.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$267,750.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,995,100.00	1.6%	0	\$0.00	NA
	BANCFIRST	1	\$320,500.00	0.13%	0	\$0.00	NA

	BANCORPSOUTH BANK	2	\$539,517.43	0.22%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$249,978.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$256,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$818,800.00	0.33%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$283,065.00	0.11%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$649,100.00	0.26%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,470,720.00	0.99%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA
	BELL BANK	4	\$958,550.00	0.38%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$257,800.00	0.1%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$242,000.00	0.1%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$236,800.00	0.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$412,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$377,000.00	0.15%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$320,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,181,600.00	1.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,584,750.00	1.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,890,955.00	0.76%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,969.00	0.16%	0	\$0.00	NA
	BUSEY BANK	1	\$245,423.00	0.1%	0	\$0.00	NA
	CA LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$470,195.25	0.19%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$278,320.00	0.11%	0	\$0.00	NA
		7	\$2,915,160.00	1.17%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,000.00	0.1%	\$0.00	NA
	CASHCALL MORTGAGE	21	\$7,156,167.40	2.86%	\$0.00	NA
	CASHCALL MORTGAGE	1	\$256,000.00	0.1%	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$558,000.00	0.22%	\$0.00	NA
	CATALYST LENDING, INC.	1	\$358,500.00	0.14%	\$0.00	NA
	CENDERA FUNDING , INC	1	\$394,000.00	0.16%	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA
	CHEMICAL BANK	1	\$220,000.00	0.09%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,236,500.00	0.89%	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,784.00	0.09%	\$0.00	NA
	CITY NATIONAL BANK	1	\$330,400.00	0.13%	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$211,500.00	0.08%	\$0.00	NA
	CMG MORTGAGE INC	1	\$416,200.00	0.17%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,886,455.00	0.75%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.09%	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,000.00	0.09%	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$692,850.00	0.28%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,728,583.80	1.09%	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$261,587.67	0.1%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,754.00	0.09%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,461,250.00	0.58%	\$0.00	NA
	CUMD	1	\$238,400.00	0.1%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$254,400.00	0.1%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$832,851.00	0.33%	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$307,880.00	0.12%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$435,690.00	0.17%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,013,024.00	0.41%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,285.00	0.09%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$235,000.00	0.09%	\$0.00	NA

	DIRECT MORTGAGE, CORP.	1	\$367,000.00	0.15%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$215,050.00	0.09%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,608,325.00	0.64%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$522,700.00	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$416,000.00	0.17%	0	\$0.00	NA
	EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN	1	\$294,000.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$370,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,545.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$962,750.00	0.39%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$675,000.00	0.27%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,289,246.00	1.32%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$254,642.03	0.1%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$212,376.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,776,190.00	0.71%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,200,908.69	0.88%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	18	\$5,314,871.00	2.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,506,695.00	1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA
	FIRST ALLIED FINANCIAL SERVICES, INC	1	\$620,624.31	0.25%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,622.39	0.11%	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$213,500.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$813,000.00	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$220,300.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$273,000.00	0.11%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$246,400.00	0.1%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$272,615.35	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$518,000.00	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$1,120,000.00	0.45%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$828,910.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$953,645.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$409,500.00	0.16%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$276,200.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,000.00	0.26%	0	\$0.00	NA
FIRSTBANK	1	\$274,500.00	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	6	\$1,938,300.00	0.78%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$246,675.00	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$219,432.00	0.09%	0	\$0.00	NA
FNB BANK, N.A.	1	\$219,000.00	0.09%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$211,500.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$236,000.00	0.09%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,507,993.74	0.6%	0	\$0.00	NA
GL FINANCIAL SERVICES LLC	1	\$389,986.00	0.16%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$335,000.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$250,800.00	0.1%	0	\$0.00	NA
GREAT WESTERN FIANNCIAL SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$1,091,430.94	0.44%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$304,869.21	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,265,500.00	0.51%	0	\$0.00	NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY	1	\$406,620.00	0.16%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$230,450.00	0.09%	0	\$0.00	NA
HOME BANK AND TRUST CO, CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	\$2,777,660.00	1.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,664,433.00	1.87%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$415,022.00	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,339,000.00	0.54%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$229,860.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$360,000.00	0.14%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$652,300.00	0.26%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$236,920.70	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$1,080,325.00	0.43%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,206.00	0.11%	0	\$0.00	NA
INDEPENDENT BANK	2	\$635,400.00	0.25%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$749,588.00	0.3%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$714,750.00	0.29%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,000.00	0.09%	0	\$0.00	NA
JMAC LENDING, INC.	5	\$1,491,250.00	0.6%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	5	\$1,592,191.00	0.64%	0	\$0.00	NA
LEADER BANK N.A.	6	\$1,902,250.00	0.76%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$228,200.00	0.09%	0	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$328,500.00	0.13%	0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$299,567.75	0.12%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$558,500.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.13%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$217,000.00	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$696,671.12	0.28%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$248,350.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$328,135.00	0.13%	0	\$0.00	NA
	MARK 1 REAL ESTATE INC	1	\$343,000.00	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$596,604.00	0.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,859,077.30	0.74%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,373,800.00	0.55%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$1,198,400.00	0.48%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$504,000.00	0.2%	0	\$0.00	NA
	MID-AMERICA BANK, A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$262,000.00	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	5	\$1,430,700.00	0.57%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.1%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$276,955.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$242,600.00	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,249,500.00	0.5%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,649,000.00	0.66%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,932,050.00	0.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,414,350.00	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.14%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$563,628.02	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,990,600.00	0.8%	0	\$0.00	NA



	NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$277,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$898,000.00	0.36%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$321,300.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA
	NBKC BANK	3	\$904,000.00	0.36%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$613,000.00	0.25%	0	\$0.00	NA
	NEXBANK SSB	1	\$274,785.51	0.11%	0	\$0.00	NA
	NEXGEN HOME FINANCE	1	\$360,200.00	0.14%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$373,500.00	0.15%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$1,292,300.00	0.52%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$368,000.00	0.15%	0	\$0.00	NA
	NOIC, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,768,400.00	0.71%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,513.96	0.32%	0	\$0.00	NA
	NTFN, INC., A CORPORATION.	1	\$396,000.00	0.16%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$231,200.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$263,900.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$663,100.00	0.27%	0	\$0.00	NA
	OPEX ADVISORS, INC.	2	\$767,000.00	0.31%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$228,500.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA
	ORIGIN BANK	2	\$516,801.63	0.21%	0	\$0.00	NA
	OXFORD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PARAGON MORTGAGE SERVICES, INC	1	\$236,250.00	0.09%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$338,400.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,369,850.00	0.95%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$809,700.00	0.32%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$566,628.46	0.23%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,200.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$957,155.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	4	\$1,327,190.00	0.53%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$628,000.00	0.25%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,006,000.00	0.4%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION	2	\$496,394.93	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$250,200.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$447,050.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,264,520.04	0.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.I GET	1	\$308,000.00	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$224,910.00	0.09%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$368,000.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,290,100.00	0.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$485,000.00	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,441,500.00	1.38%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$712,841.00	0.29%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$218,700.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$252,534.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$701,700.00	0.28%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$292,534.00	0.12%	0	\$0.00	NA
	RENASANT BANK	3	\$757,578.66	0.3%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$235,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,300.00	0.09%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$377,100.00	0.15%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$230,400.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$651,600.00	0.26%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	5	\$1,690,000.00	0.68%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,559,000.00	0.62%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$451,600.00	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$888,293.00	0.36%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.33%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$416,412.45	0.17%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,300.00	0.11%	0	\$0.00	NA

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$239,000.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,920.00	0.08%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$211,500.00	0.08%	0	\$0.00	NA
SERVIS FIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
SETTLERS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,778,800.00	1.11%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$405,000.00	0.16%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,700.00	0.31%	0	\$0.00	NA
SOUTH STATE BANK	6	\$1,939,900.00	0.78%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$864,450.00	0.35%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$769,241.26	0.31%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$361,600.00	0.14%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$784,000.00	0.31%	0	\$0.00	NA
STEARNS LENDING, LLC	24	\$8,775,650.00	3.51%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,130,287.00	0.45%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$3,625,700.00	1.45%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$493,200.00	0.2%	0	\$0.00	NA
TD BANK, N.A.	3	\$719,000.00	0.29%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$224,585.95	0.09%	0	\$0.00	NA
TEXAS BANK	1	\$405,500.00	0.16%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$360,500.00	0.14%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$312,334.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$211,000.00	0.08%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF TRENTON.	1	\$351,481.44	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.09%	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,400.00	0.11%	0	\$0.00	NA
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$301,000.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,300.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,492.83	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA
	TRIAD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$230,544.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$350,300.00	0.14%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,289,994.00	0.52%	0	\$0.00	NA
	UNION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNION STATE BANK	1	\$308,800.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,481,850.00	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$223,920.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$659,200.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,707,333.00	1.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,900.00	0.29%	0	\$0.00	NA
	USLENDING & FINANCE, LTD (24159)	1	\$212,000.00	0.08%	0	\$0.00	NA
	UW CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA
	UWHARRIE BANK	1	\$224,900.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$617,500.00	0.25%	0	\$0.00	NA
		1	\$293,250.00	0.12%	0	\$0.00	NA

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
	VENTURA COUNTY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$838,000.00	0.34%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA
	WEST GATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP	1	\$324,000.00	0.13%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$254,200.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,000.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>795</b>	<b>\$249,994,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAT5	1ST SECURITY BANK OF WASHINGTON	1	\$396,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,142,500.00	0.52%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,200.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,200.00	0.11%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$372,000.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$238,000.00	0.11%	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$249,287.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$285,200.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$773,289.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$325,000.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,909,573.24	0.87%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$270,201.35	0.12%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$487,385.00	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$367,000.00	0.17%	0	\$0.00	NA
AMERIS BANK	3	\$724,654.00	0.33%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00	NA
ARCSTONE FINANCIAL INC	1	\$377,000.00	0.17%	0	\$0.00	NA
ARVEST BANK	2	\$882,950.00	0.4%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$558,600.00	0.25%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,400.00	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$978,700.00	0.44%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,131,500.00	0.51%	0	\$0.00	NA
BANK OF ENGLAND	1	\$287,642.00	0.13%	0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$223,200.00	0.1%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$255,000.00	0.12%	0	\$0.00	NA
BANK SNB ISAOA	1	\$276,000.00	0.13%	0	\$0.00	NA
BANKNEWPORT	2	\$667,000.00	0.3%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,511,500.00	0.69%	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$402,500.00	0.18%	0	\$0.00	NA
BBMC MORTGAGE LLC	1	\$408,500.00	0.19%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$268,100.00	0.12%	0	\$0.00	NA
BELL BANK	1	\$254,700.00	0.12%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$564,379.70	0.26%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$409,700.00	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$232,000.00	0.11%	0	\$0.00	NA
BREMER BANK NA	1	\$417,000.00	0.19%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$211,000.00	0.1%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,249,424.00	1.02%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,221,750.00	1.46%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.11%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,608.00	0.11%	0	\$0.00	NA
BUSEY BANK	1	\$336,000.00	0.15%	0	\$0.00	NA
CAHP CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA

	CALATLANTIC MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,352,500.00	1.98%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,500.00	0.11%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$396,000.00	0.18%	0	\$0.00	NA
	CASHCALL MORTGAGE	24	\$8,269,900.00	3.76%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,362,800.00	0.62%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,153,250.00	0.98%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.19%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$380,000.00	0.17%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$275,200.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,210,985.00	1.46%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$907,604.71	0.41%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,682,250.00	0.76%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$328,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,784,268.00	1.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$279,200.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,000.00	0.11%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,400.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,300,702.00	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,388.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$726,590.00	0.33%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$367,990.99	0.17%	0	\$0.00	NA
	DYJERO CORPORATION	1	\$363,500.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,134,468.00	0.52%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$638,088.04	0.29%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$1,336,700.00	0.61%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$446,936.94	0.2%	0	\$0.00	NA

	EQUITY RESOURCES, INC.	1	\$364,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$274,500.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$380,000.00	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$219,200.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,256,450.00	1.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$411,014.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,484,440.00	0.67%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$369,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK	1	\$280,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,915,012.81	0.87%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	25	\$8,122,325.00	3.69%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,322,550.00	1.06%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$745,020.00	0.34%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$631,000.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$392,800.00	0.18%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$463,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,500.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$249,639.79	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$645,750.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,710.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS	1	\$260,000.00	0.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$342,494.68	0.16%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$550,300.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,115.00	0.48%	0	\$0.00	NA
	FIRSTBANK	2	\$639,926.76	0.29%	0	\$0.00	NA



FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$389,600.00	0.18%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$637,000.00	0.29%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$359,000.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,157,003.00	0.53%	0	\$0.00	NA
GLOBAL FUNDING SERVICE CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$827,000.00	0.38%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$494,240.00	0.22%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.12%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$243,624.31	0.11%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$241,500.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$284,480.00	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,239,302.20	0.56%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$368,000.00	0.17%	0	\$0.00	NA
GULF SOUTH MORTGAGE LLC	1	\$219,900.00	0.1%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$343,200.00	0.16%	0	\$0.00	NA
HIGHTECHLENDING, INC	3	\$1,114,750.00	0.51%	0	\$0.00	NA
HIGHTECHLENDING, INC.	1	\$363,000.00	0.16%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP	1	\$503,273.83	0.23%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$404,000.00	0.18%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$1,618,440.96	0.74%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,955.00	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,750,795.00	1.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$789,000.00	0.36%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$655,500.00	0.3%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$213,203.67	0.1%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
HOMEWISE, INC.	1	\$217,874.00	0.1%	0	\$0.00	NA
HONOR BANK	1	\$279,920.00	0.13%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,380.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$328,500.00	0.15%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$405,500.00	0.18%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$345,000.00	0.16%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$721,000.00	0.33%	0	\$0.00	NA
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$417,000.00	0.19%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$871,500.00	0.4%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC.	1	\$572,000.00	0.26%	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$2,085,250.00	0.95%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$662,000.00	0.3%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$600,449.92	0.27%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,011,000.00	0.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$1,167,750.00	0.53%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$605,975.00	0.28%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$560,500.00	0.25%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$280,000.00	0.13%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$839,000.00	0.38%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA
	M/I FINANCIAL, LLC	6	\$2,200,804.00	1%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$212,500.00	0.1%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$244,800.00	0.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$219,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,102,400.00	0.5%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,000.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$1,105,000.00	0.5%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$365,000.00	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$232,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$975,400.00	0.44%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$941,000.00	0.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$684,500.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$2,391,743.00	1.09%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$325,500.00	0.15%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$384,457.54	0.17%	0	\$0.00	NA
		1	\$410,000.00	0.19%	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.15%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,424,000.00	0.65%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$284,000.00	0.13%	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$1,614,000.00	0.73%	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$221,000.00	0.1%	\$0.00	NA
	NBKC BANK	4	\$1,622,080.00	0.74%	\$0.00	NA
	NETWORK FUNDING, LP	1	\$283,000.00	0.13%	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$413,409.00	0.19%	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.12%	\$0.00	NA
	NEXBANK SSB	1	\$392,733.33	0.18%	\$0.00	NA
	NJ LENDERS CORP	3	\$1,096,000.00	0.5%	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.18%	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,612,820.65	0.73%	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,600.00	0.16%	\$0.00	NA
	NUMARK CREDIT UNION	1	\$266,000.00	0.12%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$685,000.00	0.31%	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$582,300.00	0.26%	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$584,800.00	0.27%	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.11%	\$0.00	NA
	ORIENTAL BANK	1	\$417,000.00	0.19%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$357,823.53	0.16%	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$240,750.00	0.11%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,598,958.94	1.18%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$417,000.00	0.19%	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$359,910.00	0.16%	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.34%	\$0.00	NA
	PATELCO CREDIT UNION	1	\$375,000.00	0.17%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$883,000.00	0.4%	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$400,000.00	0.18%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$285,000.00	0.13%	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$522,900.00	0.24%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.28%	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$664,920.00	0.3%	\$0.00	NA

	PLAZA HOME MORTGAGE	1	\$289,500.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$560,000.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$2,678,799.99	1.22%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$258,600.00	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$613,600.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,867,045.00	0.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$210,960.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,936,500.00	0.88%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,348,224.33	0.61%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$286,230.00	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$822,000.00	0.37%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$261,000.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA
	RENASANT BANK	3	\$1,086,000.00	0.49%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$251,930.00	0.11%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,551,600.00	0.71%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$670,700.00	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,781,100.00	0.81%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,151.33	0.11%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$395,700.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,934,493.21	0.88%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$893,310.00	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,766.00	0.53%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$216,800.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$703,500.00	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,516,350.57	2.51%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,109,000.00	0.5%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$223,200.00	0.1%	0	\$0.00	NA
		1	\$409,350.00	0.19%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STANDARD MORTGAGE CORP	1	\$401,100.00	0.18%	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$417,000.00	0.19%	\$0.00	NA
	STEARNS LENDING INC.	3	\$1,127,300.00	0.51%	\$0.00	NA
	STEARNS LENDING, LLC	17	\$6,931,250.00	3.15%	\$0.00	NA
	STERLING BANK & TRUST	1	\$340,000.00	0.15%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$448,800.00	0.2%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$3,837,185.00	1.74%	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$814,000.00	0.37%	\$0.00	NA
	TALMER BANK AND TRUST	2	\$510,200.00	0.23%	\$0.00	NA
	TD BANK, N.A.	2	\$681,000.00	0.31%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$263,400.00	0.12%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.19%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$770,000.00	0.35%	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$361,800.00	0.16%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.11%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$507,362.00	0.23%	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$498,500.00	0.23%	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$285,965.00	0.13%	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$411,000.00	0.19%	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$376,000.00	0.17%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,149,410.00	0.52%	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$328,000.00	0.15%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,459,300.00	1.12%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$345,000.00	0.16%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,500.00	0.1%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,259,630.00	0.57%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.15%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,600.00	0.17%	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.13%	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$385,000.00	0.17%	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$944,405.45	0.43%	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.19%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA

	WATERSTON MORTGAGE CORPORATION	1	\$267,516.47	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$224,250.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA
	WEST GATE BANK	1	\$269,000.00	0.12%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$236,000.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>647</b>	<b>\$220,012,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAU2	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$565,597.41	0.32%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$304,000.00	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$233,365.13	0.13%	0	\$0.00	NA
	COMMUNITY BANK, NA	6	\$1,232,250.00	0.7%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,150.00	0.28%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0	\$0.00	NA
	EAST WEST BANK	1	\$300,000.00	0.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$1,131,713.48	0.64%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$282,644.64	0.16%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%	0	\$0.00	NA
	EVANS BANK, N.A.	1	\$237,500.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$627,816.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$892,220.00	0.51%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$478,405.00	0.27%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00	1.72%	0	\$0.00	NA

FIRST NIAGARA BANK, N.A.	51	\$12,621,074.53	7.18%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$1,243,950.00	0.71%	0	\$0.00	NA
FIRSTBANK	2	\$674,000.00	0.38%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$797,639.06	0.45%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	3	\$963,500.00	0.55%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$2,945,512.26	1.68%	0	\$0.00	NA
HF HOMESTEAD FUNDING	2	\$372,979.00	0.21%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$10,282,192.90	5.85%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	29	\$6,812,641.76	3.88%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	39	\$9,308,481.70	5.3%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	2	\$477,114.26	0.27%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$404,000.00	0.23%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$662,000.00	0.38%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$593,000.00	0.34%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,332,500.00	0.76%	0	\$0.00	NA
MB FINANCIAL BANK	2	\$1,150,000.00	0.65%	0	\$0.00	NA
MID-HUDSON VALLEY FCU	4	\$935,500.00	0.53%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,585.85	0.18%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	9	\$2,795,750.00	1.59%	0	\$0.00	NA
NASSAU EDUCATORS FCU	13	\$4,533,500.00	2.58%	0	\$0.00	NA
NBKC BANK	2	\$799,280.00	0.45%	0	\$0.00	NA
NJ LENDERS CORP	7	\$2,050,300.00	1.17%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	10	\$2,702,114.00	1.54%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,171,000.00	0.67%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	11	\$3,568,800.00	2.03%	0	\$0.00	NA
POLISH & SLAVIC FCU	2	\$685,000.00	0.39%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$499,289.40	0.28%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.1%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP.	3	\$1,022,105.00	0.58%	0	\$0.00	NA
	SANTANDER BANK, N.A.	49	\$15,699,878.23	8.93%	0	\$0.00	NA
	SOLVAY BANK	6	\$1,108,914.76	0.63%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$350,000.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,500.00	0.17%	0	\$0.00	NA
	SUNMARK FCU	2	\$344,053.60	0.2%	0	\$0.00	NA
	TD BANK, N.A.	10	\$3,042,075.00	1.73%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	12	\$3,656,145.00	2.08%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	12	\$2,970,896.40	1.69%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$739,000.00	0.42%	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$632,000.00	0.36%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	16	\$4,677,450.00	2.66%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,063,500.00	1.17%	0	\$0.00	NA
	ULSTER SAVINGS BANK	15	\$3,053,950.00	1.74%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$6,320,074.65	3.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,000.00	0.22%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,986.77	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$545,000.00	0.31%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$733,570.00	0.42%	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	1	\$570,000.00	0.32%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.11%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA
<b>Total</b>		<b>595</b>	<b>\$175,765,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAV0	1ST SECURITY BANK OF WASHINGTON	1	\$199,396.60	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$997,694.27	2.14%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$284,140.15	0.61%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$474,663.60	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$335,505.78	0.72%	0	\$0.00	NA
		1	\$223,089.67	0.48%	0	\$0.00	NA



	AMERICAN MORTGAGE & EQUITY CONSULTA					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$349,562.47	0.75%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,313.26	2.41%	0	\$0.00 NA
	ATLANTIC COAST BANK	1	\$352,585.07	0.76%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$345,269.14	0.74%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$283,038.77	0.61%	0	\$0.00 NA
	BANK OF ERATH	1	\$385,800.73	0.83%	0	\$0.00 NA
	BANK OF NORTH CAROLINA	1	\$407,766.02	0.87%	0	\$0.00 NA
	BANK OF TENNESSEE	1	\$361,318.20	0.77%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$538,301.30	1.15%	0	\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$889,485.58	1.91%	0	\$0.00 NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$458,672.23	0.98%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	1	\$198,914.16	0.43%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$326,029.62	0.7%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,103,330.31	4.51%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$518,577.55	1.11%	0	\$0.00 NA
	COASTAL HERITAGE BANK	3	\$983,949.15	2.11%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,376.52	0.46%	0	\$0.00 NA
	COMMUNITYAMERICA CREDIT UNION	2	\$476,488.58	1.02%	0	\$0.00 NA
	COMPASS MORTGAGE INC	1	\$199,409.77	0.43%	0	\$0.00 NA
	CORNERSTONE BANK, A CORPORATION	1	\$203,277.22	0.44%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC.	1	\$385,208.34	0.83%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83%	0	\$0.00 NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,401.55	0.45%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,122.01	0.44%	0	\$0.00 NA
	ENT CREDIT UNION	10	\$2,688,872.85	5.76%	0	\$0.00 NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$346,900.65	0.74%	0	\$0.00 NA
	EVESHAM MORTGAGE LLC	1	\$267,191.44	0.57%	0	\$0.00 NA

	FBC MORTGAGE, LLC	1	\$292,987.14	0.63%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$199,132.63	0.43%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89%	0	\$0.00	NA
	GMFS, LLC	1	\$415,446.42	0.89%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE Solutio	1	\$219,045.90	0.47%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$223,028.54	0.48%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$201,861.69	0.43%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$402,601.93	0.86%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$279,173.68	0.6%	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$539,713.04	1.16%	0	\$0.00	NA
	JAMS-01, INC (11258)	1	\$219,708.23	0.47%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$208,638.86	0.45%	0	\$0.00	NA
	MARINE BANK	1	\$322,978.71	0.69%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$467,660.58	1%	0	\$0.00	NA
	MCPHERSON CO-OP CREDIT UNION	1	\$214,181.02	0.46%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$450,167.55	0.96%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$250,832.48	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$429,755.95	0.92%	0	\$0.00	NA
	NBKC BANK	1	\$224,306.09	0.48%	0	\$0.00	NA
	NMSI INC	1	\$388,849.06	0.83%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,733.70	0.81%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$385,508.69	0.83%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,191.53	0.89%	0	\$0.00	NA
	PARK STERLING BANK	1	\$214,067.58	0.46%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$2,030,587.92	4.35%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$217,571.67	0.47%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,111.90	2.5%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,703,555.01	3.65%	0	\$0.00	NA

	PLATTE VALLEY BANK	1	\$380,821.90	0.82%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$617,252.67	1.32%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$541,640.31	1.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$210,404.38	0.45%	0	\$0.00	NA
	R P FUNDING INC.	1	\$199,383.21	0.43%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$521,490.39	1.12%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$243,650.72	0.52%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,197.98	0.58%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$540,339.64	1.16%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,986,164.75	4.25%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$317,240.68	0.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,147.71	0.59%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$598,268.14	1.28%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$219,863.54	0.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$257,888.95	0.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$415,796.36	0.89%	0	\$0.00	NA
	TOWNBANK MORTGAGE	1	\$328,406.20	0.7%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$221,758.06	0.47%	0	\$0.00	NA
	UNITED BANK	4	\$1,172,164.70	2.51%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$761,668.19	1.59%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$46,686,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAW8	ACADEMY MORTGAGE CORPORATION	19	\$1,879,786.00	2.73%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$212,300.00	0.31%	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	AIMBANK	1	\$99,704.88	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA
	ALLIANT BANK	1	\$93,200.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$85,200.00	0.12%	0	\$0.00	NA

	ALPINE BANK & TRUST CO.	1	\$98,251.79	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,668.12	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,523.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,000.00	0.28%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,360.00	0.12%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$104,690.11	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$793,520.00	1.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$87,875.00	0.13%	0	\$0.00	NA
	AMERIS BANK	1	\$97,500.00	0.14%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$92,939.66	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,000.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,250.00	0.32%	0	\$0.00	NA
	ARVEST BANK	2	\$206,400.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$699,932.61	1.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,754.05	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$292,330.00	0.42%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. D	1	\$91,861.43	0.13%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,400.00	0.15%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$102,550.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$90,263.84	0.13%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$100,000.00	0.15%	0	\$0.00	NA

	BANK OF DONIPHAN	1	\$102,400.00	0.15%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA
	BANK7, A CORPORATION	1	\$89,867.41	0.13%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$300,715.25	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$274,350.00	0.4%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION.	1	\$93,600.00	0.14%	0	\$0.00	NA
	BENTON STATE BANK	1	\$90,523.85	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$186,350.00	0.27%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$207,440.00	0.3%	0	\$0.00	NA
	BLOOMBANK	1	\$101,850.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$186,000.00	0.27%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$409,725.00	0.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$299,800.00	0.44%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$212,150.00	0.31%	0	\$0.00	NA
	CENTRUE BANK	1	\$88,825.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$394,850.00	0.57%	0	\$0.00	NA
	CHARTER BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15%	0	\$0.00	NA
	CHEAHA BANK	1	\$109,834.32	0.16%	0	\$0.00	NA
	CHEMICAL BANK	4	\$407,005.00	0.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$309,689.49	0.45%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$187,972.93	0.27%	0	\$0.00	NA

	CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$92,500.00	0.13%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$808,793.00	1.17%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.15%	0	\$0.00	NA
	DAS ACQUISITION CO	1	\$106,724.41	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$189,600.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$218,296.00	0.32%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$109,501.40	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$100,625.00	0.15%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	0	\$0.00	NA
	EECU	1	\$103,000.00	0.15%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$87,425.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,590.00	0.44%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,900.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$173,500.00	0.25%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$214,191.00	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$732,089.95	1.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$719,110.00	1.04%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$401,161.39	0.58%	0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$1,004,012.83	1.46%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$833,450.00	1.21%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC.	1	\$110,000.00	0.16%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$183,900.00	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,553.12	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,649.63	0.16%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$201,000.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$494,328.04	0.72%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	3	\$269,412.94	0.39%	0	\$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,600.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,841.85	0.15%	0	\$0.00	NA

	FIRST NEBRASKA BANK	1	\$105,600.00	0.15%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$102,448.85	0.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$370,425.00	0.54%	0	\$0.00	NA
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF BURNET	1	\$106,243.25	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56	0.71%	0	\$0.00	NA
	FIRSTBANK	2	\$205,800.00	0.3%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$107,510.49	0.16%	0	\$0.00	NA
	FNB BANK INC	2	\$187,750.00	0.27%	0	\$0.00	NA
	FNNB BANK	1	\$110,000.00	0.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12%	0	\$0.00	NA
	GECU	2	\$216,262.95	0.31%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
	GMFS, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$107,920.00	0.16%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$102,700.00	0.15%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$95,200.00	0.14%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$103,281.00	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$179,300.00	0.26%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,926.00	0.15%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	3	\$314,900.00	0.46%	0	\$0.00	NA



	GUARANTY TRUST COMPANY	2	\$206,400.00	0.3%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$196,745.53	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	22	\$2,235,211.35	3.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,615.66	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$99,425.67	0.14%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	2	\$193,500.00	0.28%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$100,851.21	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$219,520.00	0.32%	0	\$0.00	NA
	HOME BANK AND TRUST CO, CORPORATION	1	\$95,200.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$108,042.15	0.16%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA
	HOME MORTGAGE BANKERS	1	\$93,000.00	0.14%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,750.00	0.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$209,500.00	0.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$92,000.00	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$209,479.00	0.3%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$91,200.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$304,500.00	0.44%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$422,727.32	0.61%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,640.00	0.16%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$87,876.01	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,569.00	0.14%	0	\$0.00	NA
	ILLNOIS NATIONAL BANK, A CORPORATION	1	\$100,680.00	0.15%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$101,850.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,900.00	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$109,250.00	0.16%	0	\$0.00	NA

	INTERRA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$601,752.15	0.87%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$108,750.00	0.16%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$107,000.00	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,380.00	0.44%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$109,600.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$210,600.00	0.31%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.13%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$109,675.38	0.16%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$101,405.39	0.15%	0	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$108,800.00	0.16%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$195,901.00	0.28%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$107,100.00	0.16%	0	\$0.00	NA
	MARINE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$104,544.62	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.16%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$103,344.12	0.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$187,000.00	0.27%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$98,400.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,341.86	0.29%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,342.60	0.15%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$180,760.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$194,000.00	0.28%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$105,700.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$293,087.94	0.43%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$99,600.00	0.14%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	5	\$483,650.00	0.7%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,700.00	0.29%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$106,700.00	0.15%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$100,000.00	0.15%	0	\$0.00	NA
MORTGAGENETWORK	1	\$104,500.00	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.14%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$99,481.18	0.14%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,861.68	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,600.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA
NBKC BANK	2	\$213,245.00	0.31%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$104,500.00	0.15%	0	\$0.00	NA
NEXBANK SSB	2	\$180,407.65	0.26%	0	\$0.00	NA
NJ LENDERS CORP	1	\$93,700.00	0.14%	0	\$0.00	NA
NOIC, INC.	1	\$96,700.00	0.14%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$310,101.58	0.45%	0	\$0.00	NA
NORTHSTAR BANK	1	\$109,155.00	0.16%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,920.00	0.3%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$298,712.19	0.43%	0	\$0.00	NA
NUVISION FCU	1	\$108,800.00	0.16%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$89,350.00	0.13%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$289,800.00	0.42%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$93,459.02	0.14%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$98,255.04	0.14%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$106,677.19	0.15%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$109,993.12	0.16%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
ORIENTAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,848.71	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,570.00	0.31%	0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$299,000.00	0.43%	0	\$0.00	NA

	PARKSIDE LENDING LLC	1	\$105,000.00	0.15%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.13%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$101,408.28	0.15%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.,A BA	1	\$106,050.36	0.15%	0	\$0.00	NA
	PEOPLES BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$91,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$319,500.00	0.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,750.00	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$200,655.00	0.29%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,910.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,252.20	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$287,960.89	0.42%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,200.00	0.12%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$109,000.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,750.00	0.27%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA
	R P FUNDING INC.	3	\$296,069.00	0.43%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$90,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	3	\$294,562.81	0.43%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$104,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$107,700.00	0.16%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$86,400.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$109,085.46	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$1,256,350.00	1.82%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,000,670.00	1.45%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$210,510.49	0.31%	0	\$0.00	NA
		1	\$92,000.00	0.13%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.00 NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	0.13%	0	\$0.00 NA
	SECURITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00 NA
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$472,810.00	0.69%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	1	\$110,000.00	0.16%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,900.00	0.15%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$372,200.00	0.54%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$103,058.26	0.15%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP	1	\$99,717.72	0.14%	0	\$0.00 NA
	SMW FINANCIAL, LLC	1	\$85,690.00	0.12%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$104,975.00	0.15%	0	\$0.00 NA
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.13%	0	\$0.00 NA
	SOUTH ATLANTIC BANK	1	\$105,600.00	0.15%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00 NA
	SOUTH STATE BANK	2	\$195,350.00	0.28%	0	\$0.00 NA
	SOUTH STORY BANK AND TRUST	1	\$101,346.00	0.15%	0	\$0.00 NA
	SOUTHEAST BANK	1	\$103,305.00	0.15%	0	\$0.00 NA
	SOUTHPOINT BANK	1	\$92,625.00	0.13%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	6	\$620,945.54	0.9%	0	\$0.00 NA
	STEARNS LENDING INC.	1	\$88,500.00	0.13%	0	\$0.00 NA
	STEARNS LENDING, LLC	8	\$803,200.00	1.17%	0	\$0.00 NA
	SUMMIT CREDIT UNION	1	\$107,200.00	0.16%	0	\$0.00 NA
	SUMMIT FUNDING, INC..	4	\$398,600.00	0.58%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$97,500.00	0.14%	0	\$0.00 NA
	SUNCOAST CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	7	\$696,518.90	1.01%	0	\$0.00 NA
	TABLE ROCK COMMUNITY BANK	1	\$91,861.43	0.13%	0	\$0.00 NA
	TALMER BANK AND TRUST	3	\$286,675.00	0.42%	0	\$0.00 NA
	TD BANK, N.A.	3	\$299,000.00	0.43%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,729.48	0.28%	0	\$0.00 NA
	THE BANKERS BANK	1	\$104,250.00	0.15%	0	\$0.00 NA

THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,300.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$103,844.05	0.15%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$298,000.00	0.43%	0	\$0.00	NA
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	2	\$185,450.00	0.27%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$107,840.89	0.16%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$95,920.00	0.14%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$204,663.00	0.3%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$191,293.26	0.28%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.15%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$109,250.00	0.16%	0	\$0.00	NA
TRUSTLINE MORTGAGE INC.	1	\$107,600.00	0.16%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$102,000.00	0.15%	0	\$0.00	NA
UMPQUA BANK A STATE CHARTERED BANK	1	\$105,438.14	0.15%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$101,200.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$677,280.00	0.98%	0	\$0.00	NA
UNITED BANK	2	\$202,465.72	0.29%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$207,620.24	0.3%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,385.11	0.15%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,480.89	0.15%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$102,650.00	0.15%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,625.00	0.29%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$198,200.00	0.29%	0	\$0.00	NA
VIBRANT CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA
	1	\$85,258.64	0.12%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WARSAW FEDERAL SAVINGS - COR	1	\$104,378.25	0.15%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$189,626.36	0.28%	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$96,880.72	0.14%	\$0.00	NA
	WESLEND FINANCIAL	1	\$100,600.00	0.15%	\$0.00	NA
	WEST CENTRAL BANK	1	\$103,000.00	0.15%	\$0.00	NA
	WEST UNION BANK	1	\$91,000.00	0.13%	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$96,314.44	0.14%	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.16%	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$101,000.00	0.15%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.15%	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	\$0.00	NA
	YADKIN BANK	1	\$105,000.00	0.15%	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$94,914.00	0.09%	\$0.00	NA
<b>Total</b>		<b>690</b>	<b>\$68,872,537.19</b>	<b>100%</b>	<b>\$0.00</b>	
3138WJAX6	ACADEMY MORTGAGE CORPORATION	11	\$1,287,550.00	2.01%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.18%	\$0.00	NA
	ACOPIA LLC	1	\$112,520.00	0.18%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$118,000.00	0.18%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	\$0.00	NA
	ALLIANT BANK	1	\$116,000.00	0.18%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$123,250.00	0.19%	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$119,819.26	0.19%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,094.41	0.16%	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE	1	\$112,800.00	0.18%	\$0.00	NA
	AMERICAN BANK	1	\$110,342.94	0.17%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.19%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.2%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$116,400.00	0.18%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,000.00	0.56%	\$0.00	NA
		1	\$112,500.00	0.18%	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,600.00	0.17%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$463,250.00	0.72%	0	\$0.00 NA
	AMERIS BANK	2	\$246,950.00	0.39%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$225,000.00	0.35%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,073.64	0.53%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$116,850.00	0.18%	0	\$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00 NA
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$120,000.00	0.19%	0	\$0.00 NA
	ARVEST BANK	2	\$233,750.00	0.36%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,800.00	0.18%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC.	1	\$120,472.26	0.19%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18%	0	\$0.00 NA
	BANCO SANTANDER PR	1	\$112,050.00	0.17%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$120,000.00	0.19%	0	\$0.00 NA
	BANK MUTUAL	1	\$119,000.00	0.19%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$117,148.29	0.18%	0	\$0.00 NA
	BANNER BANK	1	\$116,000.00	0.18%	0	\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35%	0	\$0.00 NA
	BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00 NA
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$124,742.00	0.19%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$119,000.00	0.19%	0	\$0.00 NA
	BEAR STATE BANK	1	\$119,304.94	0.19%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$112,000.00	0.17%	0	\$0.00 NA
	BLACKHAWK BANK	1	\$112,500.00	0.18%	0	\$0.00 NA



BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19%	0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$245,600.00	0.38%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2%	0	\$0.00	NA
BOONE BANK & TRUST CO.	1	\$115,000.00	0.18%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00	0.55%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$114,000.00	0.18%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$124,172.70	0.19%	0	\$0.00	NA
CENTREBANK	1	\$114,000.00	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$248,250.00	0.39%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$348,793.13	0.54%	0	\$0.00	NA
CHOICE LENDING CORP	1	\$114,830.58	0.18%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA
CITIZENS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$248,811.74	0.39%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19%	0	\$0.00	NA
COMMERCE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$124,311.54	0.19%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$114,500.00	0.18%	0	\$0.00	NA
CUMD	2	\$237,000.00	0.37%	0	\$0.00	NA
D L EVANS BANK	1	\$113,839.38	0.18%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.74%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$470,707.00	0.73%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,821.34	0.19%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,957.00	0.19%	0	\$0.00	NA
EAST WEST BANK	1	\$123,975.00	0.19%	0	\$0.00	NA
ECU MORTGAGE, LLC	1	\$117,000.00	0.18%	0	\$0.00	NA
EECU	1	\$117,000.00	0.18%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$110,415.00	0.17%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$110,492.00	0.17%	0	\$0.00	NA
ENTEGRA BANK	1	\$111,000.00	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,777.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$111,550.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,063,466.09	1.66%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$123,431.00	0.19%	0	\$0.00	NA
FARMERS STATE BANK	1	\$118,600.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$600,800.00	0.94%	0	\$0.00	NA
FIDELITY BANK	2	\$228,850.00	0.36%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,366.92	0.37%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$236,800.00	0.37%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,651,345.00	2.58%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,500.00	0.19%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,500.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,280.00	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$248,920.00	0.39%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,905.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,006.50	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$121,317.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,000.00	0.38%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$111,340.00	0.17%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$122,038.77	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,952.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$226,920.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,750.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$238,600.00	0.37%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$122,000.00	0.19%	0	\$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$124,000.00	0.19%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$121,312.64	0.19%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$124,450.00	0.19%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$113,905.00	0.18%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$114,000.00	0.18%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$234,340.00	0.37%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	2	\$228,050.00	0.36%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA
FIRSTBANK	2	\$233,500.00	0.36%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$340,950.00	0.53%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$122,075.00	0.19%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$116,800.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$344,619.96	0.54%	0	\$0.00	NA
GMFS, LLC	2	\$233,125.00	0.36%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP.	1	\$124,000.00	0.19%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$367,250.00	0.57%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$116,823.77	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$113,600.00	0.18%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$122,377.33	0.19%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$350,333.26	0.55%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,250.00	0.55%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	24	\$2,843,265.09	4.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.19%	0	\$0.00	NA
HIGH PLAINS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$112,000.00	0.17%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA
HNB FIRST BANK	1	\$123,025.00	0.19%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$244,823.22	0.38%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$232,720.00	0.36%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$112,800.00	0.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$479,432.95	0.75%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$125,000.00	0.2%	0	\$0.00	NA

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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,750.00	0.19%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$110,500.00	0.17%	0	\$0.00	NA
HOMEWISE, INC.	1	\$110,700.00	0.17%	0	\$0.00	NA
HOMEWITHLOAN	1	\$116,795.48	0.18%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$243,200.00	0.38%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$120,750.00	0.19%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$364,291.13	0.57%	0	\$0.00	NA
IBMSECU	1	\$114,950.00	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,400.00	0.18%	0	\$0.00	NA
INDEPENDENT BANK	1	\$118,800.00	0.19%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.2%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA
KELLEY MORTGAGE	1	\$117,800.00	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.37%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$359,650.00	0.56%	0	\$0.00	NA
LEADER BANK N.A.	1	\$111,000.00	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19%	0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$243,780.00	0.38%	0	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$119,610.00	0.19%	0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$121,416.85	0.19%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,200.00	0.19%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.2%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
LISTERHILL CREDIT UNION	2	\$228,707.32	0.36%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$117,300.00	0.18%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$122,000.00	0.19%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$118,000.00	0.18%	0	\$0.00	NA

	MIDLAND STATES BANK	2	\$236,517.47	0.37%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$123,709.36	0.19%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	7	\$845,600.00	1.32%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$110,340.79	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$116,120.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$111,838.62	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$114,460.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$124,466.00	0.19%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$236,000.00	0.37%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$238,655.00	0.37%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$111,385.66	0.17%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$114,000.00	0.18%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$355,976.14	0.56%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,460.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,625.00	0.17%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$124,803.01	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.18%	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$122,162.00	0.19%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$121,100.00	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.18%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,270.59	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,800.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$236,000.00	0.37%	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,850.00	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$235,531.31	0.37%	0	\$0.00	NA
	PEOPLE HOME EQUITY INC	1	\$122,550.00	0.19%	0	\$0.00	NA

	PEOPLES BANK	1	\$112,100.00	0.18%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA
	PEOPLES COMMUNITY BANK	1	\$119,830.92	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$112,800.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.17%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$118,400.00	0.18%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$115,625.59	0.18%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$119,819.26	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$111,150.00	0.17%	0	\$0.00	NA
	PIONEER BANK	1	\$122,215.65	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,000.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$357,824.00	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$360,165.00	0.56%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$114,900.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$463,900.00	0.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,300.00	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$123,754.43	0.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$115,170.00	0.18%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$124,265.00	0.19%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$118,500.00	0.19%	0	\$0.00	NA
	RELIANCE BANK	1	\$123,342.95	0.19%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.18%	0	\$0.00	NA
	RENASANT BANK	4	\$482,726.45	0.75%	0	\$0.00	NA
	RESMAC INC	2	\$241,975.00	0.38%	0	\$0.00	NA
	RESMAC, INC.	1	\$121,500.00	0.19%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$112,955.00	0.18%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$110,240.93	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$341,053.00	0.53%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$239,642.60	0.37%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,634.02	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,561.74	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$373,750.00	0.58%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,700.00	0.19%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,144.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA
	SIMMONS BANK	1	\$121,600.00	0.19%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.19%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$115,785.00	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$123,000.00	0.19%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$120,418.35	0.19%	0	\$0.00	NA
	SOUTHERN BANK	2	\$243,975.99	0.38%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$473,465.00	0.74%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$231,000.00	0.36%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,082,700.00	1.69%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$123,750.00	0.19%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$237,160.00	0.37%	0	\$0.00	NA
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$938,088.04	1.46%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$111,200.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$124,650.00	0.19%	0	\$0.00	NA
	TD BANK, N.A.	1	\$120,000.00	0.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,000.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,188.32	0.19%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.2%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST LP	1	\$111,500.00	0.17%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,676.71	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,100.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,148.08	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$123,127.40	0.19%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA



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	UNIFIRST MORTGAGE	1	\$114,380.00	0.18%	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$110,233.72	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$110,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$481,920.00	0.75%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.00	NA
	USLENDING & FINANCE, LTD (24159)	1	\$116,400.00	0.18%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,700.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$121,300.00	0.19%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC.	1	\$122,400.00	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$224,349.99	0.35%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$119,750.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,860.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$235,687.48	0.37%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$112,500.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$231,395.92	0.36%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,825.29	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,227.70	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,000.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$110,047.21	0.17%	0	\$0.00	NA
	Unavailable	4	\$438,573.30	0.82%	0	\$0.00	NA
<b>Total</b>		<b>542</b>	<b>\$64,051,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAY4	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$358,600.00	34.75%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,400.00	12.54%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$185,000.00	17.93%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$193,000.00	18.7%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	16.08%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJAZ1		2	\$266,000.00	0.35%	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON						
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,693.75	1.84%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$132,000.00	0.18%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$148,000.00	0.2%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,801.17	0.18%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$130,410.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$146,104.44	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$128,735.07	0.17%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,250.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$148,534.48	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA
	AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	\$146,588.48	0.2%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,135.87	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$148,410.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$429,098.00	0.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,475.00	0.88%	0	\$0.00	NA
	AMERIS BANK	2	\$282,660.00	0.38%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION, A	1	\$144,400.00	0.19%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
	ARVEST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,750.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,400.00	0.18%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,125.00	0.19%	0	\$0.00	NA

BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA
BANK INDEPENDENT	1	\$128,200.00	0.17%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA
BANK OF COLORADO	1	\$142,500.00	0.19%	0	\$0.00	NA
BANK OF MILTON	1	\$136,000.00	0.18%	0	\$0.00	NA
BANK OF THE JAMES	1	\$126,000.00	0.17%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$128,285.73	0.17%	0	\$0.00	NA
BANK OF VIRGINIA	1	\$128,350.00	0.17%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$139,200.00	0.19%	0	\$0.00	NA
BANNER BANK	3	\$441,920.00	0.59%	0	\$0.00	NA
BARR GROUP, INC.	1	\$129,150.00	0.17%	0	\$0.00	NA
BAY EQUITY LLC	2	\$274,760.00	0.37%	0	\$0.00	NA
BELL BANK	2	\$287,250.00	0.38%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$126,400.00	0.17%	0	\$0.00	NA
BENCHMARK BANK	1	\$144,400.00	0.19%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA
BLACKHAWK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$139,100.00	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$139,600.00	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,000.00	0.75%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.37%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$285,000.00	0.38%	0	\$0.00	NA
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$141,300.00	0.19%	0	\$0.00	NA
BTC BANK	1	\$129,980.00	0.17%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$126,255.00	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,247,700.00	1.66%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,000.00	0.2%	0	\$0.00	NA
CASHCALL MORTGAGE	8	\$1,141,600.00	1.52%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$271,800.00	0.36%	0	\$0.00	NA
CATALYST LENDING, INC.	1	\$139,793.75	0.19%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$132,812.61	0.18%	0	\$0.00	NA
CENDERA FUNDING, INC.	4	\$532,425.00	0.71%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$145,825.00	0.19%	0	\$0.00	NA

	CENTRUE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	13	\$1,799,382.89	2.4%	0	\$0.00	NA
	CITIZENS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$128,809.95	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$299,557.32	0.4%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$125,400.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$268,300.00	0.36%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$285,294.99	0.38%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$132,933.19	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,204.62	0.19%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$149,625.00	0.2%	0	\$0.00	NA
	COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$125,414.96	0.17%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$128,069.12	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$553,186.00	0.74%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$148,281.23	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$292,650.00	0.39%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$253,350.00	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$421,671.00	0.56%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$255,312.17	0.34%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,410.00	0.2%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$266,328.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$533,820.00	0.71%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$270,000.00	0.36%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,008,950.00	1.34%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$833,274.00	1.11%	0	\$0.00	NA
FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,716.74	0.37%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$978,365.00	1.3%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,389,870.00	1.85%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC.	1	\$135,137.00	0.18%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$131,250.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$418,825.00	0.56%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$668,260.00	0.89%	0	\$0.00	NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$146,566.18	0.2%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,065.90	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$147,900.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$144,590.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$128,040.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,075.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$127,415.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$127,811.43	0.17%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$415,705.00	0.55%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,600.00	0.37%	0	\$0.00	NA
FIRSTBANK	3	\$426,250.00	0.57%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$145,000.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$429,779.02	0.57%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	1	\$139,500.00	0.19%	0	\$0.00	NA

	GIBRALTAR MORTGAGE SERVICES, LLC					
	GMFS, LLC	4	\$552,130.00	0.74%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON.	1	\$137,397.28	0.18%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$273,219.65	0.36%	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$294,890.00	0.39%	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$146,280.00	0.19%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,601.60	0.18%	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.17%	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$136,400.00	0.18%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$292,386.22	0.39%	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$141,600.00	0.19%	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,372,640.04	1.83%	\$0.00	NA
	GULFT SOUTH MORTGAGE LLC	1	\$128,000.00	0.17%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$132,829.00	0.18%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$143,920.00	0.19%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$272,750.00	0.36%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,063,260.00	1.42%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,500.00	0.36%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,200.00	0.2%	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	\$0.00	NA
	HOMEWISE, INC.	2	\$283,500.00	0.38%	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	\$406,810.00	0.54%	\$0.00	NA
	IMAGINE HOME LENDING, LLC.	1	\$133,800.00	0.18%	\$0.00	NA
	INDEPENDENT BANK	2	\$282,500.00	0.38%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,100.00	0.2%	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,791.47	0.2%	\$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP	1	\$148,785.32	0.2%	\$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$136,300.00	0.18%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$284,920.00	0.38%	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$266,400.00	0.35%	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$132,000.00	0.18%	\$0.00	NA

	LANDMARK PROFESSIONAL MORTGAGE COM	1	\$147,000.00	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,757.08	0.17%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$140,000.00	0.19%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,500.00	0.17%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC	1	\$140,000.00	0.19%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$140,800.00	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA
	MARQUETTE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$133,800.00	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$276,500.00	0.37%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$562,200.00	0.75%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$133,200.00	0.18%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$295,000.00	0.39%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$127,758.66	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	MONARACH MORTGAGE	1	\$144,372.67	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$430,827.22	0.57%	0	\$0.00	NA
	MORTGAGAGE FINANCE ,INC..	1	\$138,700.00	0.18%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$137,352.40	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$133,000.00	0.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$135,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$272,525.00	0.36%	0	\$0.00	NA
	MRV BANKS	1	\$134,000.00	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$129,812.69	0.17%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION (21058)	1	\$127,630.54	0.17%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$284,999.00	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$132,812.61	0.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$402,038.09	0.54%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$139,125.00	0.19%	0	\$0.00	NA
	NEXBANK SSB	1	\$141,545.76	0.19%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,400.00	0.18%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	NORWLCH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$140,000.00	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,818.24	0.17%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$143,450.00	0.19%	0	\$0.00	NA
	ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$939,350.00	1.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$549,750.00	0.73%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$387,100.00	0.52%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$427,000.00	0.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$125,600.00	0.17%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$261,920.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC.	1	\$145,670.81	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$129,190.00	0.17%	0	\$0.00	NA
	R P FUNDING INC.	6	\$798,736.00	1.06%	0	\$0.00	NA
	RENASANT BANK	7	\$991,919.04	1.32%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$263,700.00	0.35%	0	\$0.00	NA
	RESMAC INC	2	\$279,744.00	0.37%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$138,795.22	0.18%	0	\$0.00	NA
	RESMAC, INC	1	\$128,000.00	0.17%	0	\$0.00	NA
	RMK FINANCIAL CORP.	1	\$130,000.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9%	0	\$0.00	NA



	RPM MORTGAGE, INC.	2	\$278,100.00	0.37%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$691,720.00	0.92%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$135,590.68	0.18%	0	\$0.00	NA
	SAGAMORE HOEM MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,850.00	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$561,945.00	0.75%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$856,400.00	1.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$273,378.00	0.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$954,707.18	1.27%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$558,400.00	0.74%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$695,850.00	0.93%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$143,000.00	0.19%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$137,750.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$398,610.00	0.53%	0	\$0.00	NA
	TD BANK, N.A.	2	\$277,250.00	0.37%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$138,239.00	0.18%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$144,000.00	0.19%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS	1	\$148,800.00	0.2%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17%	0	\$0.00	NA
	THE UNION BANK	1	\$126,617.31	0.17%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$132,905.00	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,000.00	0.39%	0	\$0.00	NA
	TRADITIONAL BANK - MT. STERLING	1	\$135,806.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$146,250.00	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,160.00	0.91%	0	\$0.00	NA
	UNITED BANK	1	\$130,380.91	0.17%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$140,000.00	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$133,110.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.18%	0	\$0.00	NA
	UNIWYO FCU	1	\$138,550.09	0.18%	0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17%	0	\$0.00	NA
	USE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$127,385.00	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	3	\$409,064.05	0.54%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,003.13	0.36%	0	\$0.00	NA

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	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,595.31	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$274,901.57	0.37%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	Unavailable	2	\$260,112.46	0.33%	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$75,112,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65%	0	\$0.00	NA
	A & B MORTGAGE INC	1	\$209,250.00	0.62%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$402,300.00	1.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$221,250.00	0.65%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$355,160.00	1.05%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING.	1	\$217,600.00	0.64%	0	\$0.00	NA
	ASPIRE LENDING	1	\$217,500.00	0.64%	0	\$0.00	NA
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,252,275.00	3.69%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,529,400.00	4.5%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.71%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$847,800.00	2.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.62%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$212,000.00	0.62%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,007,740.26	2.97%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,400.00	1.84%	0	\$0.00	NA

	DIRECTORS MORTGAGE	1	\$305,615.01	0.9%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$216,800.00	0.64%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$367,048.13	1.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.23%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$202,500.00	0.6%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$224,000.00	0.66%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$210,000.00	0.62%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$271,000.00	0.8%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$991,500.00	2.92%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$504,875.00	1.49%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$200,000.00	0.59%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$376,500.00	1.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$851,600.00	2.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$484,000.00	1.43%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$325,998.66	0.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,000.00	0.68%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.84%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	1	\$226,250.00	0.67%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$212,000.00	0.62%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$673,500.00	1.98%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.06%	0	\$0.00	NA
	SEACOAST REALTY GROUP	1	\$378,000.00	1.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,755,400.00	5.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,500.00	0.67%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.23%	0	\$0.00	NA
	ST FIN CORP	1	\$318,358.07	0.94%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$226,112.51	0.67%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,409,187.00	4.15%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$222,000.00	0.65%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,400.00	1.26%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$348,800.00	1.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$710,750.00	2.09%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$33,956,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJB31	ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$390,000.00	0.52%	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$578,000.00	0.78%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39%	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$184,000.00	0.25%	0	\$0.00	NA
	ALTERRA HOME LOANS	2	\$506,587.33	0.68%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$282,959.60	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$989,000.00	1.33%	0	\$0.00	NA
		1	\$314,400.00	0.42%	0	\$0.00	NA

	AMERICAN HOMEWOOD MORTGAGE, LLC					
	AMERICAN MORTGAGE INC	1	\$417,000.00	0.56%	0	\$0.00 NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25%	0	\$0.00 NA
	AMERICASH	1	\$407,498.33	0.55%	0	\$0.00 NA
	AMERICASH, A CORPORATION	1	\$584,176.56	0.78%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$340,000.00	0.46%	0	\$0.00 NA
	ANDERSON BROTHERS BANK	1	\$240,000.00	0.32%	0	\$0.00 NA
	ARIZONA BANK & TRUST	1	\$280,000.00	0.38%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,395,298.00	1.87%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$175,750.00	0.24%	0	\$0.00 NA
	BAY EQUITY LLC	6	\$2,068,150.00	2.78%	0	\$0.00 NA
	BBMC MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00 NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.24%	0	\$0.00 NA
	CASHCALL MORTGAGE	4	\$739,800.00	0.99%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51%	0	\$0.00 NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32%	0	\$0.00 NA
	CMG MORTGAGE INC	1	\$295,900.00	0.4%	0	\$0.00 NA
	CMG MORTGAGE, INC	2	\$483,200.00	0.65%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,636,741.04	8.92%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	3	\$724,000.00	0.97%	0	\$0.00 NA
	COMPASS MORTGAGE INC	1	\$313,500.00	0.42%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,300.00	1.32%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$229,677.00	0.31%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC.	3	\$780,192.00	1.05%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	3	\$752,488.77	1.01%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$293,600.00	0.39%	0	\$0.00 NA
		2	\$452,860.05	0.61%	0	\$0.00 NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$977,300.00	1.31%	0	\$0.00	NA
FIDELITY BANK	1	\$363,500.00	0.49%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$416,475.35	0.56%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,394,270.00	1.87%	0	\$0.00	NA
FIRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$265,500.00	0.36%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,750.00	0.25%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$658,300.00	0.88%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$297,500.00	0.4%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$196,095.00	0.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$784,000.00	1.05%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$586,750.00	0.79%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,000.00	0.48%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$665,334.00	0.89%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	8	\$2,220,670.00	2.98%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,500.00	0.27%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$743,500.00	1%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$324,000.00	0.44%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$883,543.51	1.19%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$195,759.00	0.26%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$444,800.00	0.6%	0	\$0.00	NA

MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$396,000.00	0.53%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$764,250.00	1.03%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$280,000.00	0.38%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$599,262.25	0.81%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$894,200.00	1.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$365,949.48	0.49%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,467,870.65	1.97%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,967,150.00	2.64%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$820,000.00	1.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA
NMSI INC	1	\$579,303.10	0.78%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$412,500.00	0.55%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$495,000.00	0.67%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$505,600.00	0.68%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,434,700.00	1.93%	0	\$0.00	NA
PEOPLES HOME EQUITY	3	\$853,000.00	1.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$240,907.02	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,016,014.89	1.37%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,282,238.01	1.72%	0	\$0.00	NA
PRIME MORTGAGE LLC - COR	1	\$262,586.04	0.35%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$575,000.00	0.77%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$792,500.00	1.06%	0	\$0.00	NA
R P FUNDING INC.	2	\$510,800.00	0.69%	0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$843,700.00	1.13%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$351,200.00	0.47%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$567,800.00	0.76%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$393,750.00	0.53%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,441,000.00	3.28%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$290,200.00	0.39%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,603.68	0.42%	0	\$0.00	NA



	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.56%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$193,000.00	0.26%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,163,600.00	1.56%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,600.00	0.5%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$176,300.00	0.24%	0	\$0.00	NA
	TAM LENDING CENTER, INC, A NEW JERS	1	\$280,904.18	0.38%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,500.00	0.24%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.32%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.35%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,400.00	0.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,000.00	0.63%	0	\$0.00	NA
	UNITED MORTGAGE FUND	1	\$366,000.00	0.49%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,800.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,392.00	0.35%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,600.00	0.31%	0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$320,000.00	0.43%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.32%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$600,055.99	0.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$711,000.00	0.96%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN).	1	\$240,800.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,000.00	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$393,600.00	0.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$320,000.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$74,420,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJB49	A.S.A.P. MORTGAGE CORP.	1	\$314,112.00	9.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$299,277.58	8.77%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	11.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	5.86%	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$323,000.00	9.47%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$170,185.61	4.99%	0	\$0.00	NA
	MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,180.39	5.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$525,000.00	15.39%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	6.21%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$306,938.24	9%	0	\$0.00	NA
	Unavailable	1	\$282,800.22	8.28%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,411,494.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJB56	1ST SECURITY BANK OF WASHINGTON	1	\$259,037.03	2.49%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$247,142.86	2.37%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,070.77	2.81%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$322,800.00	3.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$440,833.17	4.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$278,938.98	2.68%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$415,419.64	3.99%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25	2.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,007.39	2.57%	0	\$0.00	NA
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$349,593.87	3.36%	0	\$0.00	NA
	FINA FINANCIAL, INC	1	\$275,446.49	2.65%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$265,512.96	2.55%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,969.29	2.6%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$246,176.29	2.37%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$247,112.72	2.37%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$268,694.19	2.58%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$317,775.74	3.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$434,269.67	4.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$414,423.63	3.98%	0	\$0.00	NA
		1	\$231,415.07	2.22%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES NATIONAL BANK	3	\$893,202.36	8.58%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$600,583.44	5.77%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$249,074.07	2.39%	0	\$0.00	NA
	SAVI RANCH FINANCIAL INC.	1	\$278,950.53	2.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$415,345.53	3.99%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$277,639.10	2.67%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22	2.37%	0	\$0.00	NA
	Unavailable	2	\$424,144.46	4.09%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,407,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJB64	AMARILLO NATIONAL BANK	1	\$305,836.65	7.69%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$413,024.37	10.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,117.07	5.84%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,225.94	7.55%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$286,542.02	7.21%	0	\$0.00	NA
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$260,033.33	6.54%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$271,505.36	6.83%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$232,417.39	5.83%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,976,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJB72	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,216,251.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJB80	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,000.00	0.34%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC.	1	\$255,000.00	0.45%	0	\$0.00	NA
	AMERICAN BANK	1	\$70,975.21	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$55,000.00	0.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$225,600.00	0.4%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$325,499.19	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,138,375.00	2.02%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,847,500.00	3.27%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	0	\$0.00	NA
	AUBURNBANK	1	\$119,000.00	0.21%	0	\$0.00	NA
	AVIDIA BANK	1	\$157,000.00	0.28%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$60,000.00	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$121,000.00	0.21%	0	\$0.00	NA
	BANK SNB	1	\$309,000.00	0.55%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$273,000.00	0.48%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$597,966.85	1.06%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$326,000.00	0.58%	0	\$0.00	NA
	CARROLLTON BANK	2	\$83,000.00	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$897,100.00	1.59%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52%	0	\$0.00	NA

	CHARTERBANK	1	\$351,500.00	0.62%	0	\$0.00	NA
	CITY BANK AND TRUST, CO.	1	\$53,278.40	0.09%	0	\$0.00	NA
	CITY STATE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.35%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$223,500.00	0.4%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,098.46	0.28%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$95,600.00	0.17%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$98,500.00	0.17%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$59,400.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$479,000.00	0.85%	0	\$0.00	NA
	DEERWOOD BANK	1	\$105,750.00	0.19%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$136,900.00	0.24%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$130,750.00	0.23%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$506,600.00	0.9%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$204,030.00	0.36%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$375,000.00	0.66%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$73,000.00	0.13%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$133,000.00	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$106,500.00	0.19%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,680,500.00	2.98%	0	\$0.00	NA
	FIRST BANK BLUE EARTH	1	\$98,480.82	0.17%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$103,591.00	0.18%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,500.00	0.17%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$70,500.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$110,000.00	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$326,000.00	0.58%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
		1	\$136,500.00	0.24%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF BELLEVUE	1	\$83,000.00	0.15%	0	\$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$649,200.00	1.15%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	3	\$351,630.00	0.62%	0	\$0.00 NA
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00 NA
	FIRST SECURITY BANK	1	\$99,270.36	0.18%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.09%	0	\$0.00 NA
	FIRSTTRUST BANK	1	\$271,000.00	0.48%	0	\$0.00 NA
	FLORIDA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00 NA
	FRANKENMUTH CREDIT UNION	3	\$282,130.00	0.5%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	2	\$290,000.00	0.51%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25%	0	\$0.00 NA
	GERSHMAN MORTGAGE	1	\$95,000.00	0.17%	0	\$0.00 NA
	GOLDEN BELT BANK FSA	1	\$270,000.00	0.48%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00 NA
	HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00 NA
	HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$573,500.00	1.02%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18%	0	\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.71%	0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$29,781.11	0.05%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$708,000.00	1.25%	0	\$0.00 NA
	JMAC LENDING INC	1	\$367,000.00	0.65%	0	\$0.00 NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.66%	0	\$0.00 NA
	KWLK MORTGAGE CORPORATION, A CORPORATION.	1	\$320,000.00	0.57%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58%	0	\$0.00 NA
	LEADER BANK N.A.	4	\$1,365,000.00	2.42%	0	\$0.00 NA
	MAIN STREET BANK	1	\$130,000.00	0.23%	0	\$0.00 NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00 NA
	MARINE BANK	4	\$386,345.00	0.68%	0	\$0.00 NA
		1	\$110,000.00	0.19%	0	\$0.00 NA

	MARSHALL COMMUNITY CREDIT UNION					
	MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24%	\$0.00	NA
	MERCANTILE BANK	1	\$55,245.00	0.1%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	\$0.00	NA
	METRO CREDIT UNION	2	\$309,000.00	0.55%	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,048,000.00	1.86%	\$0.00	NA
	MORTGAGENETWORK	4	\$651,501.00	1.15%	\$0.00	NA
	MWABANK	1	\$158,000.00	0.28%	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	\$0.00	NA
	NETWORK FUNDING, LP	1	\$210,000.00	0.37%	\$0.00	NA
	NJ LENDERS CORP	1	\$305,000.00	0.54%	\$0.00	NA
	NORTH CENTRAL BANK	1	\$68,800.00	0.12%	\$0.00	NA
	NORTHPOINTE BANK	1	\$136,000.00	0.24%	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	\$0.00	NA
	NORWOOD BANK	5	\$937,000.00	1.66%	\$0.00	NA
	OAK BANK	2	\$239,500.00	0.42%	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	\$0.00	NA
	OPES ADVISORS, INC.	1	\$385,000.00	0.68%	\$0.00	NA
	ORIGIN BANK	1	\$380,000.00	0.67%	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.36%	\$0.00	NA
	PARK BANK	2	\$280,750.00	0.5%	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA
	PATELCO CREDIT UNION	3	\$603,100.00	1.07%	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	\$0.00	NA
	PEOPLES STATE BANK	2	\$380,500.00	0.67%	\$0.00	NA
	PIONEER BANK	1	\$139,500.00	0.25%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	\$0.00	NA
	PRIMEBANK	1	\$94,400.00	0.17%	\$0.00	NA
	PROVINCIAL BANK	1	\$120,000.00	0.21%	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$69,489.24	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$372,300.00	0.66%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$104,233.88	0.18%	0	\$0.00	NA
	ROUNDBANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	ROYAL BANK	1	\$102,000.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$103,000.00	0.18%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$300,000.00	0.53%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$911,700.00	1.62%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$403,000.00	0.71%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$260,835.00	0.46%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$278,801.48	0.49%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$218,000.00	0.39%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$356,000.00	0.63%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.74%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$155,500.00	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.2%	0	\$0.00	NA
	THE PARK BANK	2	\$380,700.00	0.67%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$75,000.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$235,000.00	0.42%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$330,532.00	0.59%	0	\$0.00	NA



	UNITED VALLEY BANK	1	\$104,500.00	0.19%	0	\$0.00	NA
	UW CREDIT UNION	5	\$958,500.00	1.7%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$361,183.18	0.64%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$171,000.00	0.3%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,725.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$221,600.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$56,445,347.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJB98	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.99%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$209,600.00	1.06%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.67%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,600.00	0.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$824,000.00	4.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$742,900.00	3.76%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA
	BANK IOWA	1	\$70,000.00	0.35%	0	\$0.00	NA
	BANK OF ST. ELIZABETH	1	\$294,500.00	1.49%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$197,500.00	1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,625.00	0.68%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$1,350,512.24	6.84%	0	\$0.00	NA
	CB&S BANK	1	\$115,000.00	0.58%	0	\$0.00	NA
	CHEMICAL BANK	1	\$88,700.00	0.45%	0	\$0.00	NA
	CITIZENS BANK OF MORGANTOWN	1	\$103,000.00	0.52%	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%	0	\$0.00	NA
	CUMD	1	\$90,000.00	0.46%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$40,850.00	0.21%	0	\$0.00	NA
	FARMER'S STATE BANK	1	\$175,000.00	0.89%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$841,100.00	4.26%	0	\$0.00	NA

	FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$465,500.00	2.36%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$56,000.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.41%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.81%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36%	0	\$0.00	NA
	FIRSTBANK	8	\$1,603,965.00	8.12%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.77%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$369,000.00	1.87%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,418.00	0.77%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$305,000.00	1.54%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$494,200.00	2.5%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.99%	0	\$0.00	NA
	MIDFIRST BANK	1	\$140,000.00	0.71%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$70,000.00	0.35%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$238,500.00	1.21%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$102,000.00	0.52%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$116,000.00	0.59%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,000.00	0.51%	0	\$0.00	NA

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	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,800.00	0.72%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$19,741,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$412,719.27	3.45%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$319,116.68	2.67%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	0	\$0.00	NA
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$695,988.62	5.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$314,249.23	2.63%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,922.17	2.81%	0	\$0.00	NA
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY,,	1	\$228,182.49	1.91%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$578,537.67	4.83%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$299,190.31	2.5%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$583,385.17	4.88%	0	\$0.00	NA

	CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC.	1	\$343,071.57	2.87%	0	\$0.00 NA
	MSA MORTGAGE LLC	1	\$296,678.80	2.48%	0	\$0.00 NA
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02%	0	\$0.00 NA
	PEOPLES BANK	1	\$363,884.37	3.04%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23%	0	\$0.00 NA
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07%	0	\$0.00 NA
	ST FIN CORP	1	\$270,896.81	2.26%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45%	0	\$0.00 NA
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31%	0	\$0.00 NA
<b>Total</b>		<b>37</b>	<b>\$11,966,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$257,650.00	10.9%	0	\$0.00 NA
	BBMC MORTGAGE	1	\$235,049.39	9.94%	0	\$0.00 NA
	BROKER SOLUTIONS INC.	1	\$297,460.76	12.58%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69%	0	\$0.00 NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77%	0	\$0.00 NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,986.15	10.25%	0	\$0.00 NA
<b>Total</b>		<b>8</b>	<b>\$2,363,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25%	0	\$0.00 NA
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25%	0	\$0.00 NA
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87%	0	\$0.00 NA
	ACOPIA , LLC , A CORPORATION.	1	\$99,400.00	0.26%	0	\$0.00 NA
	ALL WESTERN MORTGAGE INC NMLS	1	\$101,500.00	0.26%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.26%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$103,550.00	0.27%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,730.86	0.26%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.26%	0	\$0.00 NA

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,000.00	0.77%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,400.00	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,292.16	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,400.00	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,584.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$109,760.00	0.28%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP..	1	\$108,750.00	0.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,454.47	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,500.00	0.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,335.00	0.26%	0	\$0.00	NA
	ARVEST BANK	1	\$92,250.00	0.24%	0	\$0.00	NA
	ASPIRE LENDING	1	\$88,000.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,200.00	0.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,769.47	0.25%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,701.15	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$398,372.87	1.03%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$86,175.00	0.22%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$86,136.42	0.22%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,379.64	0.24%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,788.85	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$371,700.00	0.96%	0	\$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$99,164.45	0.26%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA

	BLMC, INC	1	\$99,000.00	0.26%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$216,000.00	0.56%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$187,725.00	0.48%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$104,780.44	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.5%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.26%	0	\$0.00	NA
	CARROLLTON BANK	1	\$91,000.00	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$208,600.00	0.54%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$91,200.00	0.24%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$95,900.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$108,560.00	0.28%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$212,000.00	0.55%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,719.31	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,606.79	0.28%	0	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$100,848.51	0.26%	0	\$0.00	NA
	COMMERCE BANK	2	\$180,500.00	0.47%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$101,625.00	0.26%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$92,800.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,708.00	1.52%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$93,750.00	0.24%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$302,300.00	0.78%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$99,723.97	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$88,825.00	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$89,282.18	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$205,859.95	0.53%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$213,620.00	0.55%	0	\$0.00	NA

	EQUITY MORTGAGE, INC.	1	\$105,300.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A SUPREAM LENDING, A TEXAS CORP	1	\$105,600.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$577,650.00	1.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$194,001.22	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$94,500.00	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$388,320.00	1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,485.00	1.69%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.27%	0	\$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$109,543.74	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,145.15	0.51%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$940,459.98	2.43%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$594,700.00	1.53%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$272,000.00	0.7%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,535.01	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$314,420.00	0.81%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,736.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$95,250.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,000.00	0.25%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$107,250.00	0.28%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$97,368.12	0.25%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA
	FIRSTBANK	1	\$95,873.58	0.25%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$91,866.36	0.24%	0	\$0.00	NA

	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$87,203.00	0.22%	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$99,865.29	0.26%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,000.00	0.28%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$94,400.00	0.24%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$109,200.00	0.28%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$107,600.00	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.57%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$93,000.00	0.24%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$273,516.48	0.71%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$90,950.00	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$192,200.00	0.5%	0	\$0.00	NA
	HOMEBANK	1	\$103,600.00	0.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,860.00	0.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$194,700.00	0.5%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$405,920.00	1.05%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$211,900.00	0.55%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$218,250.00	0.56%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$197,517.27	0.51%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$103,700.00	0.27%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$109,600.00	0.28%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$101,200.00	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$96,784.39	0.25%	0	\$0.00	NA
	INTERBANK	1	\$85,600.00	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.26%	0	\$0.00	NA
	JMAC LENDING, INC..	1	\$108,000.00	0.28%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$599,363.00	1.55%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$420,129.34	1.08%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$105,075.97	0.27%	0	\$0.00	NA
		1	\$100,000.00	0.26%	0	\$0.00	NA



	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$95,595.00	0.25%	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.5%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	0.24%	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.23%	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$108,750.00	0.28%	\$0.00	NA
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$107,600.00	0.28%	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$110,000.00	0.28%	\$0.00	NA
	MB FINANCIAL BANK	1	\$67,314.20	0.17%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	0.26%	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.27%	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$94,050.00	0.24%	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$99,200.00	0.26%	\$0.00	NA
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$106,500.00	0.27%	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$85,700.00	0.22%	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$106,850.00	0.28%	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$108,800.00	0.28%	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$404,016.21	1.04%	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$106,400.00	0.27%	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$107,920.00	0.28%	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$179,500.00	0.46%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79%	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$99,200.00	0.26%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,652.00	0.28%	\$0.00	NA
	NETWORK FUNDING, LP	2	\$209,600.00	0.54%	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$96,800.00	0.25%	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$87,800.00	0.23%	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24%	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$95,876.43	0.25%	\$0.00	NA
	NORTHPOINTE BANK	1	\$106,400.00	0.27%	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA
		1	\$110,000.00	0.28%	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,620.84	0.24%	0	\$0.00 NA
	NTFN, INC	2	\$180,500.00	0.47%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$93,750.00	0.24%	0	\$0.00 NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$108,750.00	0.28%	0	\$0.00 NA
	OPEN MORTGAGE, LLC	1	\$100,225.00	0.26%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,000.00	0.28%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$297,400.00	0.77%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.26%	0	\$0.00 NA
	PARKSIDE LENDING LLC	2	\$202,000.00	0.52%	0	\$0.00 NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$91,200.00	0.24%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$209,595.31	0.54%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,540.49	0.28%	0	\$0.00 NA
	PEOPLES HOME EQUITY	2	\$183,920.00	0.47%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	4	\$387,000.00	1%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	1	\$95,920.00	0.25%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$102,000.00	0.26%	0	\$0.00 NA
	PINNACLE BANK	1	\$109,000.00	0.28%	0	\$0.00 NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$106,253.41	0.27%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	1	\$96,800.00	0.25%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$101,460.02	0.26%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,250.00	0.25%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$393,550.00	1.01%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,600.00	0.47%	0	\$0.00 NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$96,500.00	0.25%	0	\$0.00 NA
	R P FUNDING INC.	1	\$104,000.00	0.27%	0	\$0.00 NA
	RED RIVER BANK	1	\$93,873.38	0.24%	0	\$0.00 NA
	RENASANT BANK	3	\$295,521.38	0.76%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00 NA

	RESMAC INC	3	\$293,500.00	0.76%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$647,250.00	1.67%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$383,750.00	0.99%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$492,050.00	1.27%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$190,400.00	0.49%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.24%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$92,245.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$85,500.00	0.22%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$106,250.00	0.27%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$96,600.00	0.25%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$571,805.00	1.47%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$103,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$310,075.00	0.8%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$875,450.00	2.26%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$184,400.00	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,066,533.09	2.75%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$518,470.00	1.34%	0	\$0.00	NA
	TD BANK, N.A.	1	\$108,000.00	0.28%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$307,078.18	0.79%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$109,250.00	0.28%	0	\$0.00	NA
	TOWN SQUARE FINANCIAL	1	\$99,750.00	0.26%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.00	0.23%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$195,105.10	0.5%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,250.00	0.51%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.25%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$106,852.58	0.28%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$91,139.00	0.24%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	0	\$0.00	NA
	Unavailable	1	\$74,596.74	0.11%	0	\$0.00	NA
<b>Total</b>		<b>393</b>	<b>\$38,777,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	0	\$0.00	NA
	ACOPIA, LLC	1	\$124,000.00	0.3%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$242,819.02	0.58%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,800.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$362,600.00	0.86%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$241,250.00	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$249,000.00	0.59%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$110,250.00	0.26%	0	\$0.00	NA

	CORPORATION					
	AMOCO CREDIT UNION	1	\$114,848.56	0.27%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	0	\$0.00 NA
	ARVEST BANK	1	\$120,000.00	0.29%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,000.00	0.28%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29%	0	\$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	0	\$0.00 NA
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	0	\$0.00 NA
	BANK OF THE ROCKIES, N.A. - COR	1	\$113,000.00	0.27%	0	\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,654.09	0.28%	0	\$0.00 NA
	BARR GROUP, INC.	1	\$125,000.00	0.3%	0	\$0.00 NA
	BAY EQUITY LLC	2	\$225,250.00	0.54%	0	\$0.00 NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$115,920.00	0.28%	0	\$0.00 NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57%	0	\$0.00 NA
	BROKER SOLUTIONS INC.	1	\$123,000.00	0.29%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00	0.29%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.58%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15%	0	\$0.00 NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.29%	0	\$0.00 NA
	CASHCALL MORTGAGE	4	\$469,200.00	1.12%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00 NA
	CENDERA FUNDING, INC.	2	\$231,750.00	0.55%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.28%	0	\$0.00 NA
		4	\$492,700.00	1.17%	0	\$0.00 NA

	CHERRY CREEK MORTGAGE CO., INC.					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	0.29%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,600.00	0.59%	0	\$0.00 NA
	COLONIAL SAVINGS, F.A.	1	\$118,000.00	0.28%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$346,315.00	0.82%	0	\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.29%	0	\$0.00 NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	2	\$239,000.00	0.57%	0	\$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,800.00	0.3%	0	\$0.00 NA
	COVANTAGE CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00 NA
	CREDIT UNION OF GEORGIA	1	\$119,920.00	0.29%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$710,025.00	1.69%	0	\$0.00 NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.27%	0	\$0.00 NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$112,670.00	0.27%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	0.27%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,590.00	0.26%	0	\$0.00 NA
	ECHO MORTGAGE, LLC	1	\$112,575.00	0.27%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.27%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.29%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	4	\$476,500.00	1.14%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$116,175.00	0.28%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$116,850.00	0.28%	0	\$0.00 NA
	EVERETT FINANCIAL INC.	1	\$123,329.85	0.29%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.29%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	0.26%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE	2	\$234,360.00	0.56%	0	\$0.00 NA

MORTGAGE COMPANY						
EVOLVE BANK & TRUST	2	\$233,350.00	0.56%	0	\$0.00	NA
F & M BANK	1	\$124,040.00	0.3%	0	\$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,400.00	0.29%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,319.00	0.86%	0	\$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$122,500.00	0.29%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$605,843.00	1.44%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,400.00	0.56%	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$468,000.00	1.11%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$348,183.00	0.83%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$123,587.04	0.29%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$118,825.00	0.28%	0	\$0.00	NA
FIRST BANK	1	\$116,000.00	0.28%	0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$237,434.67	0.57%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,159.41	0.56%	0	\$0.00	NA
FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	\$122,000.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.27%	0	\$0.00	NA
FIRST GREEN BANK	1	\$118,750.00	0.28%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.27%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,046.23	0.28%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION., A CORPORATION.	1	\$119,841.98	0.29%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	2	\$221,212.30	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$119,000.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,850.00	0.28%	0	\$0.00	NA
FIRSTBANK	2	\$230,254.62	0.55%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$122,000.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$345,800.00	0.82%	0	\$0.00	NA
GECU	2	\$235,720.00	0.56%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$121,600.00	0.29%	0	\$0.00	NA

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27%	0	\$0.00	NA
	GMFS, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$122,600.00	0.29%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$115,760.00	0.28%	0	\$0.00	NA
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$111,717.62	0.27%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$112,767.34	0.27%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$225,000.00	0.54%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$115,920.00	0.28%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$351,750.00	0.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$122,400.00	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$223,700.00	0.53%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$119,605.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$119,200.00	0.28%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,190.00	0.57%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$116,099.76	0.28%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$352,451.08	0.84%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,000.00	0.28%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$113,005.00	0.27%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$115,107.72	0.27%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$123,190.00	0.29%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$118,198.44	0.28%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,600.00	0.28%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$117,000.00	0.28%	0	\$0.00	NA
	LENDING HAND MORTGAGE LLC	1	\$117,358.09	0.28%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$111,150.00	0.26%	0	\$0.00	NA



LION FINANCIAL BUSINESS GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$114,703.37	0.27%	0	\$0.00	NA
LPMC, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.3%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$114,841.56	0.27%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$116,900.00	0.28%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$243,750.00	0.58%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$124,450.00	0.3%	0	\$0.00	NA
MORTGAGENETWORK	1	\$111,000.00	0.26%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$342,625.00	0.82%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$115,500.00	0.28%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$113,600.00	0.27%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,655.00	0.28%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$116,850.00	0.28%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	5	\$585,972.83	1.4%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,500.00	0.3%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$112,348.46	0.27%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC/DB/A NORCOM MORTGAGE, C CORPO	1	\$118,750.00	0.28%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$122,906.00	0.29%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.29%	0	\$0.00	NA
OVM FINANCIAL, INC	1	\$123,500.00	0.29%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.27%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,911.68	0.57%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,000.00	0.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,827.79	0.3%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$119,392.00	0.28%	0	\$0.00	NA

	PARKSIDE LENDING LLC	1	\$114,000.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$229,186.36	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$120,000.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.3%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$119,834.67	0.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$122,228.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.28%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,600.00	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,483.77	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,900.00	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$240,325.53	0.57%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,520.00	0.27%	0	\$0.00	NA
	R P FUNDING INC.	4	\$477,165.00	1.14%	0	\$0.00	NA
	RANLIFE, INC	1	\$117,320.00	0.28%	0	\$0.00	NA
	RENASANT BANK	1	\$114,000.00	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$121,243.48	0.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$118,400.00	0.28%	0	\$0.00	NA
	RESMAC, INC	1	\$123,500.00	0.29%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$121,315.00	0.29%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$112,681.59	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$819,450.00	1.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$123,750.00	0.29%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$114,678.68	0.27%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,707.30	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$828,044.87	1.97%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$121,600.00	0.29%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,257.43	0.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.29%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,000.00	0.28%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$121,600.00	0.29%	0	\$0.00	NA
	SOUTHWEST FUNDING,L.P	1	\$110,400.00	0.26%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$592,450.00	1.41%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$118,000.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$599,000.00	1.43%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,187,700.32	2.83%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$120,000.00	0.29%	0	\$0.00	NA
	TD BANK, N.A.	1	\$119,900.00	0.29%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$122,550.00	0.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$232,750.00	0.55%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$111,550.00	0.27%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,200.00	0.26%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION.	1	\$115,044.82	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$116,470.00	0.28%	0	\$0.00	NA
	TRADITIONAL HOME MORTGAGE INC.	1	\$120,000.00	0.29%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$121,050.00	0.29%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$111,703.22	0.27%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,750.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$602,750.00	1.44%	0	\$0.00	NA
	UNITED BANK	1	\$123,300.00	0.29%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.00	NA
	UNIWYO FCU	1	\$117,587.77	0.28%	0	\$0.00	NA
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA
	WALDEN MORTGAGE GROUP, LLC.	1	\$112,000.00	0.27%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$124,831.62	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$119,600.00	0.28%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC,	1	\$113,050.00	0.27%	0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	0	\$0.00	NA
	Unavailable	1	\$78,485.43	0.06%	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$41,980,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$125,360.00	0.25%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$140,080.00	0.28%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.,	1	\$137,500.00	0.27%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,074.69	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$145,438.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$150,000.00	0.3%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$256,500.00	0.51%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$131,920.00	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$127,500.00	0.25%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28%	0	\$0.00	NA
	ARVEST BANK	1	\$130,400.00	0.26%	0	\$0.00	NA
	ASPIRE LENDING	1	\$146,400.00	0.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,740.00	0.51%	0	\$0.00	NA
		2	\$271,847.00	0.54%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.00	0.25%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.3%	0	\$0.00 NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$143,925.00	0.29%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00 NA
	BANK OF UTAH	1	\$132,230.64	0.26%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$133,875.00	0.27%	0	\$0.00 NA
	BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28%	0	\$0.00 NA
	BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28%	0	\$0.00 NA
	BOFI FEDERAL BANK	2	\$253,900.00	0.51%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$277,200.00	0.55%	0	\$0.00 NA
	CASHCALL MORTGAGE	3	\$427,900.00	0.85%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27%	0	\$0.00 NA
	CATALYST LENDING, INC.	1	\$140,000.00	0.28%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$138,000.00	0.28%	0	\$0.00 NA
	CENTURY LENDING COMPANY	2	\$256,475.00	0.51%	0	\$0.00 NA
	CHARTERBANK	1	\$148,750.00	0.3%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$564,559.06	1.13%	0	\$0.00 NA
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26%	0	\$0.00 NA
	CIVISTA BANK	1	\$126,000.00	0.25%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,500.00	0.55%	0	\$0.00 NA

CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00	0.55%	0	\$0.00	NA
DATA MORTGAGE INC.	1	\$143,200.00	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$268,057.00	0.53%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$143,611.35	0.29%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$134,910.00	0.27%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$144,000.00	0.29%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$138,400.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$146,336.11	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	0	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$841,675.00	1.68%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,765.79	1.41%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$297,750.00	0.59%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$140,056.77	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$403,250.00	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA

FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.26%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$135,600.00	0.27%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,800.00	0.28%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$137,700.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$129,433.18	0.26%	0	\$0.00	NA
GECU	1	\$127,300.00	0.25%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
GESA CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA
GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26%	0	\$0.00	NA
GMFS, LLC	3	\$425,460.00	0.85%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.25%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA
GREATWALL, INC.	1	\$138,000.00	0.28%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$137,250.00	0.27%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$264,753.00	0.53%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$130,700.00	0.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,120,725.00	2.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.25%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$135,500.00	0.27%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	NA
HOMEWITHLOAN	1	\$138,400.00	0.28%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$133,500.00	0.27%	0	\$0.00	NA

HOUSTONIAN MORTGAGE GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28%	0	\$0.00	NA
IBMSECU	1	\$132,525.00	0.26%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$265,200.00	0.53%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$126,003.00	0.25%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$135,900.00	0.27%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$146,400.00	0.29%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	\$128,250.00	0.26%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,000.00	0.27%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25%	0	\$0.00	NA
MERIDIAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,750.00	0.26%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$275,325.00	0.55%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,100.00	0.29%	0	\$0.00	NA
MORTGAGE UNLIMITED L.L.C.	1	\$125,426.95	0.25%	0	\$0.00	NA
MORTGAGENETWORK	1	\$128,000.00	0.26%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$292,250.00	0.58%	0	\$0.00	NA



	MOVEMENT MORTGAGE, LLC	1	\$130,564.00	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$265,484.08	0.53%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$397,250.00	0.79%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$143,500.00	0.29%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$252,460.00	0.5%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$135,820.91	0.27%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$282,375.10	0.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$298,031.00	0.59%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,364.62	0.27%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$146,200.00	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$274,650.00	0.55%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$261,100.00	0.52%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$129,750.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$702,556.63	1.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$145,350.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$425,500.00	0.85%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$147,333.74	0.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$130,400.00	0.26%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,034.57	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$291,211.50	0.58%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$287,200.00	0.57%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$145,846.31	0.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$400,950.00	0.8%	0	\$0.00	NA
	R P FUNDING INC.	3	\$401,600.00	0.8%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$147,051.65	0.29%	0	\$0.00	NA
	RENASANT BANK	2	\$256,073.65	0.51%	0	\$0.00	NA

RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$141,900.00	0.28%	0	\$0.00	NA
RESMAC, INC	1	\$132,000.00	0.26%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$149,680.00	0.3%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$281,400.00	0.56%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$277,400.00	0.55%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,250.00	0.52%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$707,200.00	1.41%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$131,550.00	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$406,195.00	0.81%	0	\$0.00	NA
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.26%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA
SOUTH STATE BANK	1	\$142,025.00	0.28%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,250.00	0.25%	0	\$0.00	NA
ST FIN CORP	1	\$149,802.47	0.3%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY, A	1	\$146,048.51	0.29%	0	\$0.00	NA
STARBOARD FINANCIAL	1	\$142,800.00	0.28%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.29%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$260,000.00	0.52%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$560,850.00	1.12%	0	\$0.00	NA
STEARNS LENDING, LLC	11	\$1,515,825.00	3.02%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$143,463.00	0.29%	0	\$0.00	NA
SUMMIT FUNDING, INC..	6	\$809,000.00	1.61%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$271,114.59	0.54%	0	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$137,564.44	0.27%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$276,125.00	0.55%	0	\$0.00	NA
TD BANK, N.A.	2	\$266,000.00	0.53%	0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$142,807.37	0.28%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	2	\$284,550.00	0.57%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,635.64	0.26%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.28%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$136,300.00	0.27%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$138,000.00	0.28%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$270,900.00	0.54%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.26%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.29%	0	\$0.00	NA
	TRADITIONS BANK	1	\$145,198.11	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,000.00	0.54%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$148,200.00	0.3%	0	\$0.00	NA
	UNIWYO FCU	1	\$131,618.14	0.26%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$140,250.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$293,100.00	0.58%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,119.20	0.27%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,363.60	0.28%	0	\$0.00	NA
	YADKIN BANK	1	\$136,500.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>365</b>	<b>\$50,129,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBF4	1ST ALLIANCE MORTGAGE, LLC	1	\$128,230.92	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,088,831.04	2.69%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$150,000.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	1	\$144,500.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00	NA
		1	\$130,000.00	0.17%	0	\$0.00	NA

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
ALL WESTERN MORTGAGE, INC.(NMLS#14210).	1	\$140,000.00	0.18%	0	\$0.00	NA
ALLIANCE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$286,883.00	0.37%	0	\$0.00	NA
ALTERRA GROUP, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$144,050.09	0.19%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.17%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$131,175.00	0.17%	0	\$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$132,905.00	0.17%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,000.00	0.17%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52%	0	\$0.00	NA
AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$131,250.00	0.17%	0	\$0.00	NA
AMERIS BANK	1	\$125,600.00	0.16%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00	0.36%	0	\$0.00	NA
ANCHOR MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00	0.16%	0	\$0.00	NA
ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56%	0	\$0.00	NA

	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	ARVEST BANK	2	\$269,250.00	0.35%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.,	1	\$130,000.00	0.17%	0	\$0.00	NA
	ASPIRE LENDING	1	\$129,600.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$398,615.19	0.51%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,560.00	0.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$138,508.91	0.18%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$433,600.00	0.56%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$136,669.79	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$131,077.17	0.17%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$137,822.36	0.18%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$138,890.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$286,819.59	0.37%	0	\$0.00	NA
	BANK OF VIRGINIA	1	\$126,586.85	0.16%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.18%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$133,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,900.00	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$139,200.00	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$133,875.00	0.17%	0	\$0.00	NA
	BREMER BANK, NA	1	\$137,494.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$537,920.00	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,685.00	0.36%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$269,939.05	0.35%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$141,912.88	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,600.00	0.55%	0	\$0.00	NA
		1	\$135,000.00	0.17%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CASHCALL MORTGAGE	3	\$412,400.00	0.53%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	3	\$440,500.00	0.57%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$143,700.00	0.19%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	1	\$133,815.38	0.17%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	1	\$131,250.00	0.17%	0	\$0.00 NA
	CENTURY LENDING COMPANY	2	\$275,037.00	0.35%	0	\$0.00 NA
	CHARTER BANK	1	\$137,600.00	0.18%	0	\$0.00 NA
	CHARTERBANK	1	\$139,114.92	0.18%	0	\$0.00 NA
	CHEMICAL BANK	1	\$137,275.00	0.18%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$542,329.68	0.7%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00 NA
	CMG MORTGAGE INC	1	\$135,000.00	0.17%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,177.00	0.52%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$275,658.19	0.36%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE	1	\$131,250.00	0.17%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,800.00	0.18%	0	\$0.00 NA
	COMMUNITY STAR CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$142,500.00	0.18%	0	\$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$125,648.00	0.16%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$813,350.00	1.05%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,250.00	0.17%	0	\$0.00 NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$130,055.92	0.17%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	1	\$125,990.00	0.16%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$140,000.00	0.18%	0	\$0.00 NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$134,814.00	0.17%	0	\$0.00 NA
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$125,930.14	0.16%	0	\$0.00 NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,320.21	0.17%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC	1	\$136,062.28	0.18%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC.	3	\$410,000.00	0.53%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	1	\$142,500.00	0.18%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$135,000.00	0.17%	0	\$0.00 NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$127,500.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$143,500.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$144,559.38	0.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,425.00	1.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$148,108.16	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$260,310.00	0.34%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19%	0	\$0.00	NA
	FIDELITY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,200.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$273,010.37	0.35%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,100.00	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,426.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$414,967.00	0.54%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$127,660.79	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,500.00	0.52%	0	\$0.00	NA
		1	\$128,250.00	0.17%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D\B\A CUNNINGHAM & COMPANY						
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,925.00	0.17%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$550,250.00	0.71%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$140,450.18	0.18%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$137,643.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$280,607.11	0.36%	0	\$0.00	NA
GEO-CORP, INC	1	\$150,000.00	0.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA
GMFS, LLC	5	\$665,176.44	0.86%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$141,567.54	0.18%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$128,250.00	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$144,339.68	0.19%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$417,000.00	0.54%	0	\$0.00	NA
GOOGAIN INC.	1	\$132,600.00	0.17%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA
GRAND MARAIS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,000.00	0.19%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$131,250.00	0.17%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAE COMPANY, INC.	1	\$127,920.00	0.17%	0	\$0.00	NA



	GUM TREE MORTGAGE, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$137,740.00	0.18%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$148,299.97	0.19%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,033.00	0.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$150,000.00	0.19%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$128,072.94	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$415,500.00	0.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$686,445.00	0.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.18%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17%	0	\$0.00	NA
	HOMEWITHLOAN	1	\$137,019.33	0.18%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$149,996.00	0.19%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,250.00	0.19%	0	\$0.00	NA
	HUNTINGTON STATE BANK	1	\$132,118.59	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,007.48	0.19%	0	\$0.00	NA
	ICON MORTGAGE LENDER INC.	1	\$135,662.84	0.17%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,808.11	0.19%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$412,450.00	0.53%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$149,403.00	0.19%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,500.00	0.16%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$135,500.00	0.17%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$814,606.00	1.05%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$125,130.00	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.18%	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$127,900.00	0.16%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC.	1	\$143,900.65	0.19%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,500.00	0.19%	0	\$0.00	NA
	LIBERTY BANK	1	\$149,793.34	0.19%	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$135,612.91	0.17%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$146,000.00	0.19%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,435.90	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$405,750.00	0.52%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$144,750.00	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$272,816.76	0.35%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$126,003.00	0.16%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$147,125.00	0.19%	0	\$0.00	NA
	MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	\$134,214.83	0.17%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$150,000.00	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	6	\$827,494.78	1.07%	0	\$0.00	NA
	MORTGAGE ASSISTANCE COMPANY, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,600.00	0.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA
	MORTGAGES USA	2	\$284,000.00	0.37%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,800.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,300.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$560,250.00	0.72%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$404,050.00	0.52%	0	\$0.00	NA
	NBKC BANK	3	\$426,500.00	0.55%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,800.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$265,418.80	0.34%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$144,000.00	0.19%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$135,703.00	0.18%	0	\$0.00	NA

	NEXBANK SSB	1	\$132,641.04	0.17%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	2	\$280,750.00	0.36%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$137,600.00	0.18%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,200.00	0.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,200.00	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.19%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$141,070.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$282,500.00	0.36%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$264,800.00	0.34%	0	\$0.00	NA
	ORIGIN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,400.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$835,400.00	1.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC	1	\$148,000.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$423,350.00	0.55%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$134,714.14	0.17%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$143,370.95	0.18%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$264,950.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$290,250.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$145,000.00	0.19%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$133,600.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.91	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$539,138.28	0.7%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35%	0	\$0.00	NA
	R P FUNDING INC.	5	\$702,542.00	0.91%	0	\$0.00	NA
	RANLIFE, INC	2	\$276,555.46	0.36%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16%	0	\$0.00	NA
	RELIANCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	3	\$395,352.98	0.51%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$298,402.47	0.38%	0	\$0.00	NA
	RESMAC INC	3	\$406,400.00	0.52%	0	\$0.00	NA

	RMK FINANCIAL CORP.	1	\$125,840.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$261,255.73	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,224,597.00	1.58%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$145,600.00	0.19%	0	\$0.00	NA
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$144,000.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,925.00	0.52%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$422,000.00	0.54%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19%	0	\$0.00	NA
	ST FIN CORP	1	\$137,518.67	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$141,520.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$557,809.49	0.72%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$416,000.00	0.54%	0	\$0.00	NA
	STEARNS LENDING, LLC	20	\$2,825,325.00	3.64%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,200.00	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA
	TD BANK, N.A.	5	\$680,250.00	0.88%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,459.57	0.16%	0	\$0.00	NA
	TRADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$805,770.00	1.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%	0	\$0.00	NA
	VENTURE BANK	1	\$133,000.00	0.17%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$134,400.00	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$272,584.05	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$541,648.25	0.7%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19%	0	\$0.00	NA
	WHITNEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18%	0	\$0.00	NA
	Unavailable	2	\$230,450.86	0.31%	0	\$0.00	NA
<b>Total</b>		<b>563</b>	<b>\$77,522,003.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBG2	1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$4,032,321.12	3.04%	0	\$0.00	NA
	ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,250.00	0.12%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC.	1	\$160,000.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$152,000.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$155,200.00	0.12%	0	\$0.00	NA
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$304,996.20	0.23%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$152,753.11	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$171,768.31	0.13%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$660,000.00	0.5%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,175.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$162,500.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$157,833.59	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,400.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,704.58	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$661,407.00	0.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$165,520.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$656,077.88	0.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,250.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,150.00	0.25%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC.	1	\$175,000.00	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$333,450.00	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$326,154.32	0.25%	0	\$0.00	NA
	AMISTAD MORTGAGE LLC	1	\$167,920.00	0.13%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$151,804.34	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00	NA
	ASPIRE LENDING	1	\$164,800.00	0.12%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,600.00	0.24%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,615.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,600.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,133,264.82	0.85%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$639,880.00	0.48%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$485,728.13	0.37%	0	\$0.00	NA
	BANK MORTGAGE SERVICES	1	\$155,789.86	0.12%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$638,645.62	0.48%	0	\$0.00	NA
	BANK OF THE OZARKS	4	\$655,019.81	0.49%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,750.00	0.13%	0	\$0.00	NA
	BANK OF UTAH	1	\$172,916.99	0.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,385.00	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$334,400.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,768.54	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$516,750.00	0.39%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$169,398.73	0.13%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$172,900.00	0.13%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA
	BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$172,500.00	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$153,200.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.12%	0	\$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,200.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,565.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,825.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,550.00	0.25%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE INC.	1	\$173,600.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,480,720.00	1.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,600.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$1,435,100.00	1.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	4	\$651,387.00	0.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$151,200.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.13%	0	\$0.00	NA
	CB&S BANK	1	\$172,425.00	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00	NA
	CENDERA FUNDING, INC.	3	\$469,041.27	0.35%	0	\$0.00	NA
	CHEMICAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$957,102.92	0.72%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$323,100.00	0.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$175,000.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,399.82	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$160,478.60	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$161,377.36	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$156,933.07	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$501,300.00	0.38%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$933,369.31	0.7%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$513,596.55	0.39%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$337,500.00	0.25%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,309.98	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	7	\$1,141,000.00	0.86%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA



COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$317,700.00	0.24%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,541.19	0.13%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$320,634.48	0.24%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$328,990.94	0.25%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$154,375.00	0.12%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC.	1	\$157,500.00	0.12%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$151,525.00	0.11%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,985,377.98	1.5%	0	\$0.00	NA
CROSSFIRE FINANCIAL NETWORK, INC.,	1	\$169,000.00	0.13%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$315,600.00	0.24%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,131.85	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$480,737.00	0.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$324,977.00	0.24%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$159,750.00	0.12%	0	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$159,779.57	0.12%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$156,846.66	0.12%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,950.00	0.26%	0	\$0.00	NA
E MORTGAGE MANAGEMENT	1	\$165,721.37	0.12%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$172,100.00	0.13%	0	\$0.00	NA
EDMONTON STATE BANK	1	\$165,300.00	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$489,500.00	0.37%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$158,650.00	0.12%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$324,800.00	0.24%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$652,500.00	0.49%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$165,000.00	0.12%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$172,000.00	0.13%	0	\$0.00	NA

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EQUITY LOANS, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$154,500.00	0.12%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,600.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$834,650.00	0.63%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$157,500.00	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,172.26	0.24%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$321,250.00	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$174,364.81	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,775.00	0.74%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$152,000.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$638,830.00	0.48%	0	\$0.00	NA
FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,442,375.00	1.09%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPO	1	\$159,600.00	0.12%	0	\$0.00	NA
FIRST BANK	1	\$155,865.26	0.12%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,779.57	0.24%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,000.00	0.36%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$506,000.00	0.38%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,392.00	0.11%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$163,274.74	0.12%	0	\$0.00	NA

FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39	0.23%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$171,200.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,092.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12%	0	\$0.00	NA
FIRST STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.6%	0	\$0.00	NA
FIRSTBANK	3	\$509,275.08	0.38%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$336,800.00	0.25%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$331,000.00	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25%	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$166,500.00	0.13%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$169,750.00	0.13%	0	\$0.00	NA
GMFS, LLC	5	\$787,992.00	0.59%	0	\$0.00	NA
GOLD STAR MORTGAGAGE FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$173,146.69	0.13%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$165,200.00	0.12%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$322,600.00	0.24%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$158,690.00	0.12%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, I	2	\$321,470.00	0.24%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$315,200.00	0.24%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$168,647.52	0.13%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.,	1	\$156,750.00	0.12%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,200.00	0.12%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$166,000.00	0.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$493,425.00	0.37%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$338,017.51	0.25%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$166,000.00	0.13%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.36%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,297,235.00	0.98%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$308,000.00	0.23%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$313,920.00	0.24%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$324,701.00	0.24%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	5	\$805,025.00	0.61%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$160,500.00	0.12%	0	\$0.00	NA
HOMEWITHLOAN	1	\$168,800.00	0.13%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$328,750.00	0.25%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$161,025.00	0.12%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	3	\$484,573.70	0.37%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,343.34	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13%	0	\$0.00	NA
J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,500.00	0.37%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC.	1	\$172,272.85	0.13%	0	\$0.00	NA
JMAC LENDING ,INC	1	\$153,000.00	0.12%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$325,500.00	0.25%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA
JRDB, INC - COR	2	\$320,400.00	0.24%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	9	\$1,455,533.00	1.1%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$171,000.00	0.13%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$334,650.00	0.25%	0	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$161,258.02	0.12%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$325,890.00	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,200.00	0.13%	0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$156,923.51	0.12%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	NA
LOAN SIMPLE , INC ., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA
LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$160,300.00	0.12%	0	\$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$165,000.00	0.12%	0	\$0.00	NA
LOANSTAR HOMELOANS LLC	1	\$157,500.00	0.12%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$166,360.00	0.13%	0	\$0.00	NA
LPMC, LLC	1	\$152,589.49	0.11%	0	\$0.00	NA
M2 LENDING SOLUTIONS LLC	1	\$166,400.00	0.13%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$161,250.00	0.12%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$156,000.00	0.12%	0	\$0.00	NA
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,025.00	0.13%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY C	1	\$153,040.00	0.12%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.12%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$497,525.00	0.37%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA

	MB FINANCIAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$821,078.04	0.62%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$153,750.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$151,920.00	0.11%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,100.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	6	\$972,618.00	0.73%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$157,387.71	0.12%	0	\$0.00	NA
	MILEND, INC, A GEORGIA CORPORATION	1	\$166,499.00	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$474,250.00	0.36%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,650.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$158,555.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$682,300.00	0.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$330,100.00	0.25%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$330,000.00	0.25%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$323,270.33	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$154,850.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$649,299.84	0.49%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$676,615.00	0.51%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$152,000.00	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$158,650.00	0.12%	0	\$0.00	NA
	NBKC BANK	1	\$151,200.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$170,000.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$646,411.14	0.49%	0	\$0.00	NA
	NEXBANK SSB	1	\$152,589.49	0.11%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,336.36	0.12%	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$164,500.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$343,000.00	0.26%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$168,750.00	0.13%	0	\$0.00	NA

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,693.52	0.36%	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA
	NTFN, INC	1	\$160,283.81	0.12%	\$0.00	NA
	NTFN, INC.	1	\$160,283.81	0.12%	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES INC	1	\$174,259.58	0.13%	\$0.00	NA
	OLD NATIONAL BANK	2	\$312,275.00	0.24%	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$172,000.00	0.13%	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$156,538.85	0.12%	\$0.00	NA
	ORIGIN BANK	1	\$160,000.00	0.12%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,471.00	0.11%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$305,540.00	0.23%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,141,600.00	0.86%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$168,750.00	0.13%	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,768.54	0.13%	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$488,625.00	0.37%	\$0.00	NA
	PATELCO CREDIT UNION	1	\$166,400.00	0.13%	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.12%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,645.63	0.23%	\$0.00	NA
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$155,794.57	0.12%	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$329,500.00	0.25%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$466,750.00	0.35%	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$340,100.00	0.26%	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,955.00	0.11%	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$151,600.00	0.11%	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$339,346.00	0.26%	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$318,600.00	0.24%	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$150,757.89	0.11%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$339,150.00	0.26%	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$164,000.00	0.12%	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$174,250.00	0.13%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,665,074.03	1.25%	\$0.00	NA

	PRIME MORTGAGE LLC - COR	1	\$161,000.00	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$808,295.00	0.61%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$327,500.00	0.25%	0	\$0.00	NA
	R P FUNDING INC.	6	\$952,090.00	0.72%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$164,787.61	0.12%	0	\$0.00	NA
	RANLIFE INC	1	\$168,000.00	0.13%	0	\$0.00	NA
	RANLIFE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	1	\$159,784.47	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$161,100.00	0.12%	0	\$0.00	NA
	RESIDENTIAL BANCORP	4	\$644,425.00	0.49%	0	\$0.00	NA
	RESMAC INC	3	\$489,000.00	0.37%	0	\$0.00	NA
	RESMAC,IINC	1	\$168,000.00	0.13%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,986.17	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$165,600.00	0.12%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$157,382.87	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,950.00	0.25%	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR	1	\$151,200.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,700.21	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,263,079.24	1.7%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$162,000.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$165,000.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$329,200.00	0.25%	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$162,300.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$857,700.00	0.65%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$153,602.78	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$158,400.00	0.12%	0	\$0.00	NA
	SOFI LENDING CORP.	1	\$152,400.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,000.00	0.13%	0	\$0.00	NA



	SOUTH STATE BANK	3	\$491,800.00	0.37%	0	\$0.00	NA
	SOUTHEAST FUNDING, LP	1	\$153,000.00	0.12%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$151,600.00	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,350.00	0.11%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$173,600.00	0.13%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$165,870.00	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$329,502.44	0.25%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$164,782.72	0.12%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$160,328.80	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$307,784.56	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$826,422.77	0.62%	0	\$0.00	NA
	STEARNS LENDING, LLC	26	\$4,252,375.00	3.2%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$153,375.00	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC,	1	\$175,000.00	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,799.84	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$156,750.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	7	\$1,130,150.00	0.85%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,316,725.00	0.99%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$305,820.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$166,270.61	0.13%	0	\$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$153,800.00	0.12%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,460.01	0.11%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,517.00	0.25%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$324,494.00	0.24%	0	\$0.00	NA
	THE TRUST BANK	1	\$157,500.00	0.12%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$158,900.78	0.12%	0	\$0.00	NA
	TOP MORTGAGE, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA
	TOWNBANK MORTGAGE , A CORPORATION	1	\$172,561.93	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$156,500.00	0.12%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$158,779.93	0.12%	0	\$0.00	NA
		2	\$330,500.00	0.25%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,371.00	0.73%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$160,550.00	0.12%	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.13%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$338,280.00	0.25%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,800.00	0.12%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,867.00	0.24%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$969,401.79	0.73%	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$159,000.00	0.12%	\$0.00	NA
	USA DIRECT FUNDING, NMLS:3240	1	\$167,399.20	0.13%	\$0.00	NA
	UWHARRIE BANK	1	\$169,653.00	0.13%	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13%	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39%	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$166,400.00	0.13%	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$157,500.00	0.12%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$649,027.52	0.49%	\$0.00	NA
	WALLICK AND VOLK, INC.	3	\$491,000.00	0.37%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$324,750.00	0.24%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,025.00	0.12%	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$156,000.00	0.12%	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,915.46	0.12%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$315,718.95	0.24%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$333,750.00	0.25%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$161,900.00	0.12%	\$0.00	NA
	Unavailable	5	\$720,246.29	0.52%	\$0.00	NA
<b>Total</b>		<b>817</b>	<b>\$132,732,091.26</b>	<b>100%</b>	<b>\$0.00</b>	
3138WJBH0	ACADEMY MORTGAGE CORPORATION	11	\$2,048,828.51	1.93%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,267.00	0.17%	\$0.00	NA
	ACCESS LOANS, INC	1	\$194,493.54	0.18%	\$0.00	NA
		1	\$175,513.27	0.17%	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE						
	ADVISORS MORTGAGE GROUP, LLC.	3	\$555,000.00	0.52%	0	\$0.00	NA
	AFFILIATED BANK	1	\$196,500.00	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,112.00	0.35%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$187,425.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$189,140.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,050.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$181,349.81	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$926,600.00	0.87%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,148.70	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,060.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$722,600.00	0.68%	0	\$0.00	NA
	AMERIS BANK	2	\$355,750.00	0.34%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA
	AOCPIA LLC A CORPORATION	1	\$194,868.70	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,789.00	0.54%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,400.00	0.18%	0	\$0.00	NA
	ARVEST BANK	2	\$396,526.10	0.37%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,523.77	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,900.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL	1	\$187,932.20	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,750.00	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,511,642.27	1.42%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$174,413.38	0.16%	0	\$0.00	NA
		1	\$186,850.96	0.18%	0	\$0.00	NA

	BANK CALUMET, NATIONAL ASSOCIATION					
	BANK OF ENGLAND	2	\$358,249.00	0.34%	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$198,103.78	0.19%	\$0.00	NA
	BANK OF MCKENNEY	1	\$190,000.00	0.18%	\$0.00	NA
	BANK OF UTAH	1	\$193,744.53	0.18%	\$0.00	NA
	BANNER BANK	2	\$362,590.00	0.34%	\$0.00	NA
	BAXTER CREDIT UNION	3	\$554,877.52	0.52%	\$0.00	NA
	BAY EQUITY LLC	4	\$747,481.00	0.7%	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,744.07	0.18%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,200.00	0.17%	\$0.00	NA
	BOFI FEDERAL BANK	1	\$191,600.00	0.18%	\$0.00	NA
	BOONE BANK & TRUST, CO.	1	\$198,400.00	0.19%	\$0.00	NA
	BREMER BANK NA	1	\$179,075.00	0.17%	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$362,000.00	0.34%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.19%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.17%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.71%	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.18%	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$182,251.26	0.17%	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	2	\$373,100.00	0.35%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.17%	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	\$0.00	NA
	CASHCALL MORTGAGE	9	\$1,703,300.00	1.6%	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$360,250.00	0.34%	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$564,750.00	0.53%	\$0.00	NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$178,030.00	0.17%	\$0.00	NA
	CATALYST MORTGAGE	1	\$197,245.77	0.19%	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$189,344.61	0.18%	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$570,200.00	0.54%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,675,692.23	1.58%	\$0.00	NA
	CHOICE LENDING CORP	1	\$179,762.97	0.17%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,673.30	0.17%	\$0.00	NA
	CITIZENS STATE BANK	1	\$184,761.86	0.17%	\$0.00	NA
	CITY BANK MORTGAGE	1	\$199,500.00	0.19%	\$0.00	NA

	CITYWIDE HOME LOANS	1	\$198,588.15	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,864.15	0.35%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$198,000.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$556,750.00	0.52%	0	\$0.00	NA
	COLONIAL 1ST MORTGAGE,INC	1	\$190,736.85	0.18%	0	\$0.00	NA
	COLUMBIA BANK	1	\$175,264.00	0.17%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	6	\$1,095,300.00	1.03%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$725,100.00	0.68%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$178,600.00	0.17%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$188,321.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$175,920.00	0.17%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$191,772.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,705,325.00	1.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,636.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$182,888.00	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$194,400.00	0.18%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$196,166.12	0.18%	0	\$0.00	NA
	ELEVATE MORTGAGE GROUP	1	\$193,600.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$373,250.00	0.35%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$750,458.21	0.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$935,073.00	0.88%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$388,400.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,491,600.00	1.41%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,025.00	1.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$192,000.00	0.18%	0	\$0.00	NA
	F & M BANK	1	\$174,958.62	0.16%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$189,749.80	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,254,123.96	2.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$186,400.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$763,980.00	0.72%	0	\$0.00	NA
	FIDELITY BANK	2	\$372,785.00	0.35%	0	\$0.00	NA
		6	\$1,126,671.68	1.06%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	7	\$1,319,307.37	1.24%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,505,650.00	1.42%	0	\$0.00 NA
	FIRST ALLIANCE HOME MORTGAGE	1	\$187,610.36	0.18%	0	\$0.00 NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$175,762.93	0.17%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,100.00	0.18%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.35%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,575.00	0.18%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,950.00	0.18%	0	\$0.00 NA
	FIRST DIRECT LENDING, LLC	5	\$948,083.27	0.89%	0	\$0.00 NA
	FIRST GREEN BANK	1	\$198,400.00	0.19%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	3	\$573,650.00	0.54%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK	1	\$177,355.31	0.17%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$185,920.00	0.18%	0	\$0.00 NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$182,619.28	0.17%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$732,850.00	0.69%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.17%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,007.18	0.17%	0	\$0.00 NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$178,500.00	0.17%	0	\$0.00 NA
	FIRST RATE MORTGAGE CORPORATION	1	\$183,540.00	0.17%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$395,700.00	0.37%	0	\$0.00 NA
	FIRSTBANK	2	\$388,738.68	0.37%	0	\$0.00 NA
	FIRSTTRUST BANK	1	\$180,000.00	0.17%	0	\$0.00 NA
	FULTON BANK, N.A.	1	\$184,299.00	0.17%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$177,142.41	0.17%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$541,120.00	0.51%	0	\$0.00 NA
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$196,000.00	0.18%	0	\$0.00 NA
	GEO-CORP, INC	1	\$185,956.00	0.18%	0	\$0.00 NA
	GEOGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.17%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC.	1	\$185,600.00	0.17%	0	\$0.00 NA
	GMFS, LLC	1	\$196,667.00	0.19%	0	\$0.00 NA
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00 NA

	GOLDEN OAK LENDING	1	\$185,000.00	0.17%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$180,000.00	0.17%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,194.59	0.17%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$367,000.00	0.35%	0	\$0.00	NA
	GREATWALL, INC.	1	\$183,675.00	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$369,520.00	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,831,820.00	1.73%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,507.87	0.17%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$189,000.00	0.18%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$188,000.00	0.18%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$195,469.71	0.18%	0	\$0.00	NA
	HG MORTGAGE, LLC	1	\$186,240.00	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,100.00	0.17%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$178,500.00	0.17%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,750.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$724,377.68	0.68%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,650.00	0.36%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$188,737.59	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,000.00	0.36%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$740,750.00	0.7%	0	\$0.00	NA
	HOMETRUST BANK	1	\$192,000.00	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$557,135.00	0.52%	0	\$0.00	NA
	HOMWOOD MORTGAGE INC	1	\$199,500.00	0.19%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,300.00	0.36%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$183,375.00	0.17%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$176,007.18	0.17%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,000.00	0.19%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$193,800.00	0.18%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$574,628.00	0.54%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$554,700.00	0.52%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	2	\$379,840.00	0.36%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$180,171.43	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,955.00	0.18%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$199,000.00	0.19%	0	\$0.00	NA
LPMC, LLC (22851)	1	\$183,675.00	0.17%	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$198,750.00	0.19%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,089.16	0.18%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$190,000.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$576,450.00	0.54%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$365,725.00	0.34%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,900.00	0.36%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$185,000.00	0.17%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$374,252.70	0.35%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$381,180.00	0.36%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$194,900.00	0.18%	0	\$0.00	NA
MORTGAGENETWORK	1	\$196,600.00	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$578,400.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$538,000.00	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$372,750.00	0.35%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$573,942.00	0.54%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$355,270.57	0.33%	0	\$0.00	NA
NATIONWIDE HOME LOANS, INC	1	\$190,400.00	0.18%	0	\$0.00	NA
NEW FED MORTGAGE CORP.	1	\$195,233.11	0.18%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$382,642.09	0.36%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$179,702.00	0.17%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$188,100.00	0.18%	0	\$0.00	NA
	2	\$387,733.30	0.37%	0	\$0.00	NA



	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PACOR MORTGAGE CORP. - COR	1	\$178,117.97	0.17%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$739,800.00	0.7%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.18%	0	\$0.00 NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,159.70	0.17%	0	\$0.00 NA
	PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,732.69	0.18%	0	\$0.00 NA
	PEOPLES HOME EQUITY	2	\$379,750.00	0.36%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	1	\$193,863.39	0.18%	0	\$0.00 NA
	PINNACLE BANK	1	\$192,950.00	0.18%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC.	1	\$194,461.74	0.18%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,450.00	0.17%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	2	\$372,750.00	0.35%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	2	\$384,600.00	0.36%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	5	\$935,156.65	0.88%	0	\$0.00 NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$187,210.00	0.18%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$370,265.00	0.35%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$386,376.00	0.36%	0	\$0.00 NA
	PROVIDENT SAVINGS BANK, FSB	2	\$387,400.00	0.36%	0	\$0.00 NA
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00 NA
	R P FUNDING INC.	4	\$750,500.00	0.71%	0	\$0.00 NA
	RABOBANK, N.A.	1	\$176,000.00	0.17%	0	\$0.00 NA
	RANLIFE, INC	2	\$376,089.00	0.35%	0	\$0.00 NA
	READY MORTGAGE LENDERS LLC	1	\$192,500.00	0.18%	0	\$0.00 NA
	REGENCY MORTGAGE CORP.	2	\$396,000.00	0.37%	0	\$0.00 NA
	REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18%	0	\$0.00 NA
	RENASANT BANK	1	\$193,738.68	0.18%	0	\$0.00 NA
	RENEW LENDING INC.	1	\$191,741.37	0.18%	0	\$0.00 NA
	RESIDENTIAL BANCORP	1	\$195,000.00	0.18%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18%	0	\$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00 NA
	ROYAL CREDIT UNION	2	\$387,000.00	0.36%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORP	3	\$555,000.00	0.52%	0	\$0.00 NA

	RPM MORTGAGE, INC.	2	\$390,750.00	0.37%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA
	SACU	1	\$176,500.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$376,000.00	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,250.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$178,154.20	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,315.19	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,480,425.00	2.34%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$557,764.61	0.53%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,745.41	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$961,155.00	0.91%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$183,750.00	0.17%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$187,253.09	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$353,300.00	0.33%	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$2,818,375.00	2.66%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,500.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$390,473.31	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$363,900.00	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$372,650.00	0.35%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$179,200.00	0.17%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$376,200.00	0.35%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,750.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$757,250.00	0.71%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$185,300.00	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,000.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.19%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.18%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	NA
	UNITED BANK	1	\$198,476.18	0.19%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$580,503.00	0.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$555,280.24	0.52%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,703.45	0.17%	0	\$0.00	NA
	USE CREDIT UNION	1	\$187,200.00	0.18%	0	\$0.00	NA
	UWHARRIE BANK	1	\$184,842.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$189,150.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$545,632.15	0.51%	0	\$0.00	NA
	VISION ONE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$765,986.50	0.72%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$187,746.76	0.18%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$374,594.40	0.35%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$175,774.31	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$354,952.01	0.33%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$183,258.36	0.17%	0	\$0.00	NA
	YADKIN BANK	3	\$548,125.26	0.51%	0	\$0.00	NA
<b>Total</b>		<b>567</b>	<b>\$106,138,685.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBJ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$139,850.00	0.4%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$57,659.36	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$67,004.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$47,600.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	2	\$139,225.00	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$97,034.83	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$66,750.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$78,850.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$343,700.00	0.99%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$132,459.00	0.38%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE	1	\$78,850.00	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,143.06	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,600.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$548,540.00	1.58%	0	\$0.00	NA
	AMERIS BANK	2	\$117,250.00	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$352,000.00	1.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$70,110.00	0.2%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,400.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$56,100.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA
	ARVEST BANK	7	\$369,500.00	1.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$72,800.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$332,400.00	0.96%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$212,610.00	0.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,412.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$213,800.00	0.61%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,800.00	0.14%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$34,852.99	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$194,891.11	0.56%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,310.59	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$128,000.00	0.37%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$48,000.00	0.14%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$43,534.40	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$93,200.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$81,500.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$227,100.00	0.65%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,600.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$92,505.00	0.27%	0	\$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	\$282,000.00	0.81%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$143,200.00	0.41%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14%	0	\$0.00	NA
	CENTRUE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$113,400.00	0.33%	0	\$0.00	NA
	CHEMICAL BANK	1	\$51,200.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$252,594.00	0.73%	0	\$0.00	NA
	CITIZENS BANK	1	\$55,927.92	0.16%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$81,200.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$72,698.78	0.21%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21%	0	\$0.00	NA
	CIVISTA BANK	1	\$70,400.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$110,306.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$283,450.00	0.81%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$51,211.41	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$54,000.00	0.16%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$150,800.00	0.43%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$67,200.00	0.19%	0	\$0.00	NA
	COUNTY BANK	1	\$41,600.00	0.12%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,394.61	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,158.00	0.79%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$78,900.00	0.23%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$53,529.42	0.15%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$54,000.00	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$71,905.01	0.21%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$163,776.63	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$564,003.73	1.62%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$407,100.00	1.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$57,750.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,936.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$40,000.00	0.11%	0	\$0.00	NA
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$51,200.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$195,313.45	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$440,560.00	1.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$284,200.00	0.82%	0	\$0.00	NA
	FIDELITY BANK	2	\$136,277.51	0.39%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,400.00	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$283,750.00	0.82%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$120,300.00	0.35%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$73,500.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,500.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$72,000.00	0.21%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$76,000.00	0.22%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$64,000.00	0.18%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	2	\$122,795.34	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,690.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$251,094.00	0.72%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$115,700.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$66,400.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$166,000.00	0.48%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$145,000.00	0.42%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.21%	0	\$0.00	NA
FIRST UNITED MORTGAGE LLC	1	\$70,200.00	0.2%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$195,450.31	0.56%	0	\$0.00	NA
FIRSTBANK	1	\$61,084.70	0.18%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$45,000.00	0.13%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$80,052.02	0.23%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$54,400.00	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,325.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$50,800.00	0.15%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$48,800.00	0.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$63,255.41	0.18%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$65,251.61	0.19%	0	\$0.00	NA
GMFS, LLC	2	\$162,674.85	0.47%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$53,128.34	0.15%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$117,845.00	0.34%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$81,200.00	0.23%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$40,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$83,886.85	0.24%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$84,266.39	0.24%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$62,750.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$104,594.00	0.3%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$113,976.89	0.33%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$73,150.00	0.21%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	6	\$371,680.00	1.07%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$57,520.64	0.17%	0	\$0.00	NA
HIGHLANDS UNION BANK	1	\$79,897.02	0.23%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$62,900.00	0.18%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$140,000.00	0.4%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS, INC.	1	\$62,400.00	0.18%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$114,800.00	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$373,620.00	1.07%	0	\$0.00	NA
HOMELAND COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$141,813.56	0.41%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$127,993.00	0.37%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$47,874.56	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$185,000.00	0.53%	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$69,745.92	0.2%	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$79,600.00	0.23%	0	\$0.00	NA
HOMETRUST BANK	1	\$64,000.00	0.18%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.24%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$126,400.00	0.36%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$77,600.00	0.22%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$61,512.04	0.18%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$57,600.00	0.17%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$74,302.03	0.21%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$151,080.00	0.43%	0	\$0.00	NA
JG WENTWORTH HOME LENDING ,LLC	1	\$52,800.00	0.15%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$175,491.24	0.5%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$239,015.00	0.69%	0	\$0.00	NA



	LEGACY MORTGAGE, LLC.	1	\$67,407.00	0.19%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$70,000.00	0.2%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$68,500.00	0.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$58,400.00	0.17%	0	\$0.00	NA
	MARKETLINE MORTGAGE, L.L.C.	1	\$83,889.38	0.24%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$158,913.03	0.46%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$108,950.00	0.31%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$321,604.00	0.92%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$59,000.00	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$190,922.83	0.55%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$156,300.00	0.45%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$121,600.00	0.35%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$69,600.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$66,400.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$135,525.00	0.39%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$78,537.60	0.23%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$233,350.42	0.67%	0	\$0.00	NA
	NBC BANK	1	\$56,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$75,000.00	0.22%	0	\$0.00	NA
	NEW AMERICA FINANCIAL	1	\$84,895.48	0.24%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$272,270.00	0.78%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$78,750.00	0.23%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$80,800.00	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16%	0	\$0.00	NA
	NTFN, INC	1	\$70,800.00	0.2%	0	\$0.00	NA
	NTFN, INC.	1	\$56,250.00	0.16%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$174,400.00	0.5%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$67,603.73	0.19%	0	\$0.00	NA
	ORIENTAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$75,920.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,400.00	0.16%	0	\$0.00	NA
		2	\$170,000.00	0.49%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18%	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$164,905.00	0.47%	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$121,150.00	0.35%	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,611.13	0.24%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.14%	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.24%	\$0.00	NA
	PEOPLES STATE BANK	1	\$53,200.00	0.15%	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$64,600.00	0.19%	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$80,800.00	0.23%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,445.00	0.14%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$481,244.65	1.38%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,375.00	0.23%	\$0.00	NA
	PULASKI BANK, NA	1	\$82,500.00	0.24%	\$0.00	NA
	R P FUNDING INC.	3	\$202,500.00	0.58%	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$50,000.00	0.14%	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$63,662.17	0.18%	\$0.00	NA
	RELIANCE BANK	1	\$75,050.00	0.22%	\$0.00	NA
	RENASANT BANK	2	\$123,931.52	0.36%	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$54,858.13	0.16%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,000.00	0.24%	\$0.00	NA
	RESMAC, INC	1	\$63,000.00	0.18%	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$42,000.00	0.12%	\$0.00	NA
	RIVER TOWN BANK	1	\$58,900.00	0.17%	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	0.22%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	24	\$1,557,105.76	4.48%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$81,600.00	0.23%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,930.00	0.36%	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$79,665.23	0.23%	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$158,275.00	0.45%	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$70,000.00	0.2%	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$39,700.00	0.11%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$756,218.00	2.17%	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$98,000.00	0.28%	\$0.00	NA
	SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.23%	\$0.00	NA

	SHELTER LENDING SERVICES, LLC	1	\$48,600.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$129,243.08	0.37%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$44,800.00	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$49,000.00	0.14%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$83,200.00	0.24%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$75,392.00	0.22%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,899.92	0.22%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$71,707.97	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$437,026.41	1.26%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$278,083.00	0.8%	0	\$0.00	NA
	STOCKTON MORTGAGE FUNDING	1	\$67,640.00	0.19%	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$84,000.00	0.24%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$83,200.00	0.24%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION.	1	\$57,950.00	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,405.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$241,250.00	0.69%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$83,000.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$255,026.61	0.73%	0	\$0.00	NA
	SYNERGY ONE LENDING INC., A CORTPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA
	TALMER BANK AND TRUST	18	\$1,066,090.00	3.06%	0	\$0.00	NA
	TD BANK, N.A.	3	\$207,000.00	0.59%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$76,000.00	0.22%	0	\$0.00	NA
	THE COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,500.00	0.17%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$40,444.20	0.12%	0	\$0.00	NA
	THOMAS LENDING, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$68,734.00	0.2%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION.	1	\$63,600.00	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION.	1	\$82,763.37	0.24%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$78,476.00	0.23%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,572.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$56,000.00	0.16%	0	\$0.00	NA
	TRI COUNTY TRUST COMPANY	1	\$77,968.44	0.22%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$224,007.35	0.64%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,241.51	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$46,800.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,190.00	0.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,500.00	0.24%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$55,664.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.15%	0	\$0.00	NA
	UWHARRIE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,775.72	0.24%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$61,121.23	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$65,700.00	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$107,000.00	0.31%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$54,326.72	0.16%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$82,500.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33%	0	\$0.00	NA
	Unavailable	6	\$378,318.65	1.09%	0	\$0.00	NA
<b>Total</b>		<b>532</b>	<b>\$34,791,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBK3	1ST SECURITY BANK OF WASHINGTON	1	\$254,600.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,206,914.51	2.74%	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A	1	\$286,150.00	0.15%	0	\$0.00	NA

	CORPORATION					
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$213,750.00	0.11%	0	\$0.00 NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,500.00	0.17%	0	\$0.00 NA
	ACE MORTGAGE, LLC	1	\$231,345.00	0.12%	0	\$0.00 NA
	ACOPIA LLC	1	\$380,000.00	0.2%	0	\$0.00 NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$392,760.23	0.21%	0	\$0.00 NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$231,487.76	0.12%	0	\$0.00 NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$261,062.87	0.14%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$380,000.00	0.2%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC.	1	\$349,200.00	0.18%	0	\$0.00 NA
	ALTERRA HOME LOANS	1	\$345,743.00	0.18%	0	\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$244,602.47	0.13%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$234,822.34	0.12%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$303,197.86	0.16%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$737,516.00	0.39%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,375.00	0.13%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	2	\$415,150.00	0.22%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$348,322.56	0.18%	0	\$0.00 NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$273,223.05	0.14%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	2	\$589,150.00	0.31%	0	\$0.00 NA
	AMERIPRO FUNDING, INC.	1	\$229,447.38	0.12%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$714,806.00	0.38%	0	\$0.00 NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,905.00	0.12%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,800.00	0.31%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,000.00	0.21%	0	\$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.13%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	1	\$222,615.00	0.12%	0	\$0.00 NA
		11	\$4,295,478.59	2.26%	0	\$0.00 NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$272,161.20	0.14%	0	\$0.00 NA
	BANK OF ENGLAND	7	\$1,769,120.37	0.93%	0	\$0.00 NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$227,950.00	0.12%	0	\$0.00 NA
	BANK OF LANCASTER	1	\$254,600.00	0.13%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,450.09	0.11%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$310,222.01	0.16%	0	\$0.00 NA
	BANK OF UTAH	1	\$204,297.44	0.11%	0	\$0.00 NA
	BANKING MORTGAGE SERVICES	1	\$267,530.90	0.14%	0	\$0.00 NA
	BAY EQUITY LLC	6	\$2,121,494.00	1.12%	0	\$0.00 NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$342,000.00	0.18%	0	\$0.00 NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$284,905.00	0.15%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$354,000.00	0.19%	0	\$0.00 NA
	BROKER SOLUTIONS INC.	2	\$622,250.00	0.33%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.12%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$696,551.00	0.37%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.2%	0	\$0.00 NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$230,850.00	0.12%	0	\$0.00 NA
	CALATLANTIC MORTGAGE INC	4	\$1,035,647.00	0.55%	0	\$0.00 NA
	CALIBER HOME LOANS, INC.	1	\$232,800.00	0.12%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	3	\$790,347.00	0.42%	0	\$0.00 NA
	CENDERA FUNDING, INC.	1	\$270,750.00	0.14%	0	\$0.00 NA
	CENTENNIAL BANK AND TRUST	1	\$361,380.00	0.19%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	2	\$638,870.13	0.34%	0	\$0.00 NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$564,300.00	0.3%	0	\$0.00 NA
	CHARTERBANK	1	\$304,000.00	0.16%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,596,436.32	1.89%	0	\$0.00 NA
	CHRISTIAN ROBERTS MTG LLC	1	\$223,250.00	0.12%	0	\$0.00 NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$369,074.31	0.19%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$861,639.80	0.45%	0	\$0.00 NA

	CLASSIC HOME MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$251,852.54	0.13%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$861,173.00	0.45%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$240,040.61	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$247,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,769,626.57	1.46%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,311,151.03	0.69%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$533,118.00	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$464,950.00	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$227,905.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$249,930.45	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$219,415.68	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$208,117.02	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,644.06	0.81%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$203,974.87	0.11%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$292,600.00	0.15%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$203,909.95	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$221,055.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,328.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$1,258,937.00	0.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$379,867.00	0.2%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$324,452.38	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00	NA
	EDMONTON STATE BANK	1	\$240,825.00	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$261,193.16	0.14%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$361,650.00	0.19%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$251,403.15	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$301,562.00	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$858,040.00	0.45%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$256,500.00	0.14%	0	\$0.00	NA

EVERBANK	2	\$1,173,428.31	0.62%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$290,700.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,143,905.00	1.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$406,600.00	0.21%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,188,268.78	0.63%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$477,550.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,183,455.11	2.73%	0	\$0.00	NA
FARMINGTON MORTGAGE	1	\$214,581.05	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,342,873.00	1.23%	0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$304,000.00	0.16%	0	\$0.00	NA
FEMBI MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,048,662.68	0.55%	0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$207,100.00	0.11%	0	\$0.00	NA
FINANCE OF AMERICA LLC	14	\$5,080,971.00	2.68%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,553,360.00	0.82%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$375,099.51	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$556,700.00	0.29%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$233,455.11	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,045,950.00	0.55%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,155.00	0.18%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$282,625.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,288,764.00	0.68%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$899,643.00	0.47%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$244,882.00	0.13%	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$444,125.00	0.23%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$255,138.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$252,476.14	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$552,505.00	0.29%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$218,198.96	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$459,478.17	0.24%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,700.00	0.16%	0	\$0.00	NA



	GATEWAY MORTGAGE GROUP, LLC	3	\$814,182.00	0.43%	0	\$0.00	NA
	GECU	1	\$233,964.00	0.12%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$403,750.00	0.21%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LI	1	\$243,676.70	0.13%	0	\$0.00	NA
	GMFS, LLC	2	\$678,432.00	0.36%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$245,100.00	0.13%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,850,451.26	0.97%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$271,242.34	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$505,115.00	0.27%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$657,500.00	0.35%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$213,131.51	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$2,866,690.13	1.51%	0	\$0.00	NA
	GULF COAST BANK	1	\$394,250.00	0.21%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$214,370.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,215.00	0.13%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$201,200.58	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$633,575.00	0.33%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,539.37	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,851,645.00	2.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,104,293.00	1.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$373,350.00	0.2%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,471,331.00	0.78%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$314,592.00	0.17%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC.	1	\$232,507.10	0.12%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$836,000.00	0.44%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$286,900.00	0.15%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.14%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$275,661.75	0.15%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$496,850.00	0.26%	0	\$0.00	NA

	KARPE MORTGAGE, INC.	1	\$276,052.00	0.15%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,646,866.00	0.87%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$329,650.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$313,500.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,755.85	0.2%	0	\$0.00	NA
	LEGEND BANK, N.A.	1	\$202,873.85	0.11%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$285,665.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$410,336.00	0.22%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$662,200.00	0.35%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$402,031.82	0.21%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$555,000.00	0.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,500.00	0.4%	0	\$0.00	NA
	MERIDIAN BANK	1	\$202,182.84	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,500.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$508,280.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$761,805.00	0.4%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$322,905.00	0.17%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$353,162.30	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$205,200.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$417,000.00	0.22%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,079.42	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,432,950.00	1.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$982,300.00	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$275,500.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,307,400.00	0.69%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$979,381.00	0.52%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$1,178,255.00	0.62%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$674,471.75	0.36%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORP	1	\$218,500.00	0.12%	0	\$0.00	NA
	NEW FED MORTGAGE CORP.	1	\$400,900.00	0.21%	0	\$0.00	NA
	NEXBANK SSB	1	\$260,898.09	0.14%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$211,284.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$591,780.68	0.31%	0	\$0.00	NA
	NTFN,INC.	1	\$287,375.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$2,435,460.00	1.28%	0	\$0.00	NA

	ON Q FINANCIAL, INC.	4	\$1,019,321.66	0.54%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$236,500.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$250,705.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,830.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$218,500.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$655,995.05	0.35%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$293,550.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,219,976.27	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$285,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$909,091.00	0.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$220,377.74	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$625,000.00	0.33%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$902,550.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$994,026.00	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$263,625.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,047,250.00	0.55%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$228,920.00	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$361,000.00	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,170.57	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,792,771.47	1.47%	0	\$0.00	NA
	PRIME MORTGAGE, LLC	1	\$252,700.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,867,457.00	1.51%	0	\$0.00	NA
	R P FUNDING INC.	1	\$247,380.00	0.13%	0	\$0.00	NA
	RANLIFE, INC	2	\$468,096.55	0.25%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	2	\$598,405.00	0.32%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$242,076.48	0.13%	0	\$0.00	NA
	RENASANT BANK	2	\$457,560.26	0.24%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$264,100.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,107.88	0.11%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$291,650.00	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$716,250.00	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION.	1	\$323,000.00	0.17%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$323,000.00	0.17%	0	\$0.00	NA
	RUSTY ROSE, INC D.B.A HOME STAR FUNDING	1	\$213,750.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$281,203.00	0.15%	0	\$0.00	NA
	SECKEL CAPITAL LLC	2	\$592,500.82	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,145,318.87	2.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$332,464.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,396,748.59	2.32%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,088,700.00	0.57%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$351,500.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$784,609.71	0.41%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$235,762.00	0.12%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$218,690.00	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$369,989.55	0.19%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$238,739.19	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$331,455.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$746,700.00	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	22	\$6,809,338.00	3.59%	0	\$0.00	NA
	STEARNS LENDING, LLC - 68503 GILBER	1	\$285,000.00	0.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$357,100.00	0.19%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$327,750.00	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$342,000.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$213,750.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.11%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$347,520.55	0.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$289,350.80	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,365,336.23	0.72%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$930,025.00	0.49%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$237,500.00	0.13%	0	\$0.00	NA
	TIDE WATER MORTGAGE SERVICES INC.,	1	\$327,298.45	0.17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,341.61	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$519,175.00	0.27%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,150.00	0.17%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$298,708.12	0.16%	0	\$0.00	NA
		1	\$219,450.00	0.12%	0	\$0.00	NA

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES						
	UNION HOME MORTGAGE CORP.	1	\$285,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,905,728.00	1%	0	\$0.00	NA
	UNITED BANK	1	\$312,445.15	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$483,785.19	0.25%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$608,950.00	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,628,957.26	0.86%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$428,362.12	0.23%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,015.68	0.11%	0	\$0.00	NA
	UTAH HOUSING CORPORATION ISAOA	2	\$460,662.57	0.24%	0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$295,450.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$1,151,836.71	0.61%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	2	\$708,126.00	0.37%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$991,260.46	0.52%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$254,249.23	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$636,500.00	0.34%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,018.86	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$912,159.81	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$232,479.26	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$426,268.89	0.23%	0	\$0.00	NA
<b>Total</b>		<b>633</b>	<b>\$189,795,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBL1	ACADEMY MORTGAGE CORPORATION	7	\$2,304,473.52	1.22%	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	3	\$1,195,908.85	0.63%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$243,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,869.29	0.13%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$405,041.19	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$580,255.82	0.31%	0	\$0.00	NA
	AMA MORTGAGE LLC	1	\$400,000.00	0.21%	0	\$0.00	NA
		1	\$340,000.00	0.18%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN FINANCIAL NETWORK INC.	1	\$371,487.48	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$469,900.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$547,500.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$786,918.10	0.42%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$280,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$3,836,350.00	2.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,649.78	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,875.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$290,449.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,800.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$773,750.00	0.41%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,349,123.28	3.36%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$640,500.00	0.34%	0	\$0.00	NA
	BANK OF HAWAII	1	\$408,000.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,866,419.02	2.05%	0	\$0.00	NA
	BARR GROUP MORTGAGE	1	\$277,126.20	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,580,625.00	0.84%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$460,000.00	0.24%	0	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$412,500.00	0.22%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$251,250.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,320.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$755,590.15	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,500.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,093,700.00	1.11%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,424,481.00	1.28%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$312,000.00	0.17%	0	\$0.00	NA
	CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$397,000.00	0.21%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$536,580.40	0.28%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$460,000.00	0.24%	0	\$0.00	NA
	CAPITAL CITY FINANCIAL CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$238,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,100.00	0.87%	0	\$0.00	NA
	CASHCALL MORTGAGE	29	\$8,235,600.00	4.36%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$413,000.00	0.22%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$567,950.00	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$721,500.00	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,531,592.66	0.81%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$238,226.46	0.13%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$235,200.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,571,250.00	2.42%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$271,625.26	0.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$641,850.00	0.34%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,548,794.83	0.82%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$498,739.37	0.26%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$340,000.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$795,500.00	0.42%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$585,000.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$456,350.19	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$345,729.00	0.18%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$415,000.00	0.22%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$267,630.77	0.14%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	\$249,200.00	0.13%	0	\$0.00	NA
		1	\$238,500.00	0.13%	0	\$0.00	NA

	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$262,500.00	0.14%	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$952,400.00	0.5%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$847,000.00	0.45%	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$883,900.52	0.47%	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$526,000.00	0.28%	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$400,697.18	0.21%	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$270,000.00	0.14%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,813,850.00	0.96%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,500.00	0.38%	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$245,000.00	0.13%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$207,975.77	0.11%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,282,575.00	1.74%	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,755,875.00	0.93%	\$0.00	NA
	FINANCE OF AMERICA LLC	18	\$6,127,983.66	3.24%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,356,300.00	1.25%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,405.44	0.37%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,780.00	0.29%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,000.00	0.17%	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$600,000.00	0.32%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$570,000.00	0.3%	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$551,000.00	0.29%	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$229,500.00	0.12%	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$226,187.95	0.12%	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$281,911.94	0.15%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,800.00	0.12%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.12%	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13%	\$0.00	NA
		1	\$335,200.00	0.18%	\$0.00	NA



	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$435,161.49	0.23%	\$0.00	NA
	FIRSTBANK	2	\$675,877.06	0.36%	\$0.00	NA
	FIRSTTRUST BANK	1	\$257,500.00	0.14%	\$0.00	NA
	FM HOME LOANS, LLC	1	\$439,458.98	0.23%	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$273,750.00	0.14%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,640.00	0.14%	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	\$0.00	NA
	GESA CREDIT UNION	1	\$205,370.00	0.11%	\$0.00	NA
	GOLD RUSH MORTGAGE	1	\$275,000.00	0.15%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$339,531.57	0.18%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$445,344.42	0.24%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$400,000.00	0.21%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPRORATION	1	\$367,500.00	0.19%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST MORTGAGE ADVISORS,	1	\$220,000.00	0.12%	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$278,247.01	0.15%	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$262,500.00	0.14%	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$382,500.00	0.2%	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,745,402.83	1.45%	\$0.00	NA
	HARBORONE BANK	1	\$251,668.15	0.13%	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$570,000.00	0.3%	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$204,000.00	0.11%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$523,000.00	0.28%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,814,950.00	2.55%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$935,500.00	0.5%	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$284,000.00	0.15%	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$516,069.51	0.27%	\$0.00	NA
	IAPPROVE LENDING	1	\$679,500.00	0.36%	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$288,000.00	0.15%	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$267,000.00	0.14%	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,732.00	0.26%	\$0.00	NA

	JEANNE D'ARC CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$559,200.00	0.3%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,824,650.00	1.49%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$1,230,500.00	0.65%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.16%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$597,212.52	0.32%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,040,936.63	0.55%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,527.20	0.19%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$254,800.00	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$277,500.00	0.15%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,696.92	0.12%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$225,719.00	0.12%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$199,742.55	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$500,000.00	0.26%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$364,000.00	0.19%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$235,600.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$939,200.00	0.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$525,750.00	0.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$762,000.00	0.4%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	3	\$935,000.00	0.49%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,075,805.00	0.57%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$710,542.00	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$564,904.55	0.3%	0	\$0.00	NA
	NBKC BANK	1	\$231,000.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$199,742.55	0.11%	0	\$0.00	NA
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,500.00	0.19%	0	\$0.00	NA
	NEXBANK SSB	1	\$234,184.13	0.12%	0	\$0.00	NA
	NMSI INC	1	\$298,783.25	0.16%	0	\$0.00	NA
	NMSI, INC.,A CALIFORNIA CORPORATION.	1	\$264,375.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$229,837.00	0.12%	0	\$0.00	NA

	NORTHPOINTE BANK	5	\$1,530,310.17	0.81%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,468,442.00	0.78%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$439,000.00	0.23%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$236,250.00	0.13%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$498,680.67	0.26%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,943.89	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$434,400.00	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$258,750.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$706,750.00	0.37%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK	1	\$199,206.92	0.11%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$519,500.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$810,571.24	0.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$691,300.00	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$585,500.00	0.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$205,394.70	0.11%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,845,000.00	0.98%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$230,400.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$2,637,835.92	1.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$508,900.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$848,700.00	0.45%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$296,250.00	0.16%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$393,968.60	0.21%	0	\$0.00	NA
	PRECISE INVESTMENT ENTERPRISES, INC	1	\$273,647.30	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$961,750.00	0.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$497,200.00	0.26%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	1	\$470,000.00	0.25%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,345,000.00	0.71%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$262,500.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$532,500.00	0.28%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$408,948.39	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$322,065.59	0.17%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	3	\$1,091,000.00	0.58%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$325,000.00	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC.	9	\$3,509,000.00	1.86%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,971,460.89	1.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,513,400.00	0.8%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$339,531.57	0.18%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$277,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,340,850.00	1.77%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$305,887.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,538,861.58	1.87%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	4	\$1,735,111.00	0.92%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$356,250.00	0.19%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$295,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$405,440.64	0.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	23	\$7,475,820.00	3.96%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$233,250.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$693,100.00	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$510,295.98	0.27%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$527,182.89	0.28%	0	\$0.00	NA
	SUNSET WEST CAPITAL INC.	1	\$365,000.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$2,059,300.00	1.09%	0	\$0.00	NA
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$262,138.35	0.14%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$312,750.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00	NA
	TD BANK, N.A.	4	\$1,038,750.00	0.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$329,545.35	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,312,625.00	0.69%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$247,500.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,750.00	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$281,000.00	0.15%	0	\$0.00	NA
		1	\$280,000.00	0.15%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,450.87	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$508,988.00	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING COPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$402,500.00	0.21%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$264,634.90	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.26%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$630,976.55	0.33%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$336,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$255,339.67	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$533,130.90	0.25%	0	\$0.00	NA
<b>Total</b>		<b>574</b>	<b>\$188,981,047.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBM9	A1 MORTGAGE GROUP, LLC	1	\$324,900.00	0.18%	0	\$0.00	NA
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$392,000.00	0.22%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,513,342.83	1.43%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,146.61	0.15%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	2	\$547,589.14	0.31%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$256,000.00	0.15%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,100.00	0.22%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$293,250.00	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#1421	2	\$537,198.00	0.31%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$301,500.00	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,676.72	0.14%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$969,861.75	0.55%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$228,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$525,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,206,873.25	0.69%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$312,000.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,700.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$268,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,283,150.00	1.87%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$524,500.00	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,000.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$259,192.41	0.15%	0	\$0.00	NA
	AMERICASH	1	\$361,501.26	0.21%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$310,700.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,400.00	0.15%	0	\$0.00	NA
	ARVEST BANK	1	\$225,000.00	0.13%	0	\$0.00	NA
	ASPIRE LENDING	2	\$568,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,837.38	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,000.00	0.18%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$370,688.59	0.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,734.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	7	\$2,121,018.65	1.21%	0	\$0.00	NA

LOAN						
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA
BANK OF ENGLAND	6	\$1,848,050.00	1.05%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$540,000.00	0.31%	0	\$0.00	NA
BANK OF ZACHARY	1	\$379,476.46	0.22%	0	\$0.00	NA
BAY EQUITY LLC	5	\$2,277,000.00	1.3%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$248,000.00	0.14%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	2	\$613,019.11	0.35%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$313,200.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.15%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$625,500.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,990.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,174,980.00	1.81%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.4%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,750.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,800.00	0.14%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,298,932.26	0.74%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	2	\$652,500.00	0.37%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$1,023,750.00	0.58%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$253,880.00	0.14%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$397,339.30	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,238,631.36	1.27%	0	\$0.00	NA
CHOICE LENDING CORP	1	\$351,515.04	0.2%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$265,225.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$288,207.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,193,968.32	1.82%	0	\$0.00	NA

	COFFEE COUNTY BANK	1	\$335,537.08	0.19%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$370,800.00	0.21%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,244.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,798,399.26	1.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,896,000.00	1.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$537,000.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$400,000.00	0.23%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$240,000.00	0.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$284,000.00	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$295,850.95	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$518,250.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,541,731.36	0.88%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	0.24%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$325,000.00	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,917.93	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,004,800.00	1.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,274,050.00	1.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$240,000.00	0.14%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$416,425.49	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,587,850.00	0.9%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$392,993.47	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,463,173.00	0.83%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$340,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,500.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	14	\$4,742,391.20	2.7%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,540,250.00	0.88%	0	\$0.00	NA
	FIRST BANK	1	\$230,000.00	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$304,300.00	0.17%	0	\$0.00	NA
		1	\$301,608.00	0.17%	0	\$0.00	NA



FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC.	2	\$680,000.00	0.39%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$309,300.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$240,000.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$281,250.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$526,000.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$424,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$689,600.00	0.39%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.24%	0	\$0.00	NA
FIRSTBANK	2	\$533,100.00	0.3%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,200.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
GEO-CORP, INC	10	\$3,189,750.00	1.81%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
GMFS, LLC	1	\$299,700.00	0.17%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$299,586.68	0.17%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,429,250.00	0.81%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$207,726.09	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$566,400.00	0.32%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00	NA
HIGHLAND RESIDENTIAL MORTGAGE LTD	1	\$376,000.00	0.21%	0	\$0.00	NA
HIGHTECHLENDING, INC	2	\$910,500.00	0.52%	0	\$0.00	NA
HOME FINANCIAL GROUP, LLC	1	\$372,000.00	0.21%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$1,207,583.88	0.69%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$703,535.00	0.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$233,550.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$902,013.00	0.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,370.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,728,694.00	1.55%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,400.00	0.22%	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC	14	\$4,517,824.00	2.57%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$260,359.00	0.15%	0	\$0.00	NA
	HUNTING DON VALLEY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$337,774.40	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,231,584.61	0.7%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$594,670.72	0.34%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$442,500.00	0.25%	0	\$0.00	NA
	JLB CORPORATIN DBA GOLDEN OAK LENDING,	1	\$416,425.49	0.24%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$256,000.00	0.15%	0	\$0.00	NA
	LADERA LENDING INC	1	\$255,655.16	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$500,500.00	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$554,000.00	0.32%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$267,700.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.24%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$236,312.00	0.13%	0	\$0.00	NA
	LOANSTAR HOME LENDING	2	\$824,624.89	0.47%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$417,000.00	0.24%	0	\$0.00	NA
	LPMC, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTI	1	\$416,450.87	0.24%	0	\$0.00	NA
	MARINE BANK & TRUST COMPANY	1	\$199,736.63	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$796,800.00	0.45%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$405,000.00	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$664,600.00	0.38%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$358,505.40	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	4	\$1,128,100.00	0.64%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$382,000.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$260,000.00	0.15%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$625,869.41	0.36%	0	\$0.00	NA
		1	\$404,000.00	0.23%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC.					
	MORTGAGENETWORK	2	\$724,925.00	0.41%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,660,937.96	0.95%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$683,629.29	0.39%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$217,782.83	0.12%	0	\$0.00 NA
	MULBERRY STREET MORTGAGE GROUP ,INC	1	\$417,000.00	0.24%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.16%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,378,800.00	0.78%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,500.00	0.16%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING	1	\$238,410.00	0.14%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$315,000.00	0.18%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$443,137.00	0.25%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	2	\$575,350.00	0.33%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	2	\$591,647.30	0.34%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC.	1	\$244,000.00	0.14%	0	\$0.00 NA
	NATIONWIDE BANK	1	\$317,000.00	0.18%	0	\$0.00 NA
	NETWORK FUNDING , LP	1	\$199,736.63	0.11%	0	\$0.00 NA
	NEXBANK SSB	1	\$345,123.86	0.2%	0	\$0.00 NA
	NMSI INC	2	\$719,327.40	0.41%	0	\$0.00 NA
	NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.14%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP	1	\$417,000.00	0.24%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	1	\$316,792.00	0.18%	0	\$0.00 NA
	OPEN MORTGAGE LLC	1	\$257,900.00	0.15%	0	\$0.00 NA
	ORIGIN BANK	1	\$232,000.00	0.13%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$284,000.00	0.16%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,535,100.00	0.87%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$407,450.42	0.23%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR	1	\$262,000.00	0.15%	0	\$0.00 NA
	PARKSIDE LENDING LLC	2	\$795,520.00	0.45%	0	\$0.00 NA
	PATELCO CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00 NA
	PEOPLES HOME EQUITY	4	\$1,468,000.00	0.84%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	3	\$778,400.00	0.44%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	2	\$646,000.00	0.37%	0	\$0.00 NA

PLATINUM HOME MORTGAGE CORPORATION	1	\$306,000.00	0.17%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$395,465.76	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,311,248.00	0.75%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.22%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,521,700.00	0.87%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$372,000.00	0.21%	0	\$0.00	NA
PURPOSE FUNDING INC.	1	\$352,000.00	0.2%	0	\$0.00	NA
R P FUNDING INC.	3	\$696,000.00	0.4%	0	\$0.00	NA
RANLIFE, INC	2	\$448,448.67	0.26%	0	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$268,000.00	0.15%	0	\$0.00	NA
REFERRAL LENDING	1	\$237,500.00	0.14%	0	\$0.00	NA
RENASANT BANK	1	\$240,667.92	0.14%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$817,000.00	0.46%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$522,606.62	0.3%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,500.00	0.38%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$1,637,700.00	0.93%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$337,500.00	0.19%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$641,600.00	0.37%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$248,000.00	0.14%	0	\$0.00	NA
SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA	1	\$625,500.00	0.36%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.18%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$528,000.00	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,641,520.00	1.5%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$344,000.00	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,483,680.15	1.98%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,000.00	0.51%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$226,000.00	0.13%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,020,969.59	1.15%	0	\$0.00	NA
ST FIN CORP	2	\$712,232.38	0.41%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$1,927,675.49	1.1%	0	\$0.00	NA
STEARNS LENDING, LLC	13	\$4,834,260.00	2.75%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION - COR	1	\$360,000.00	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	9	\$3,174,047.30	1.81%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.28%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$286,800.00	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$250,325.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,500.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$402,300.00	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,328,110.00	0.76%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	3	\$989,100.00	0.56%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$414,000.00	0.24%	0	\$0.00	NA
	UNITED LENDING PARTNERS, INC.	1	\$392,000.00	0.22%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$502,500.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,800.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$589,450.00	0.34%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$656,400.00	0.37%	0	\$0.00	NA
	USA FINANCIAL GROUP INC	1	\$365,000.00	0.21%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA
	UWHARRIE BANK	1	\$236,100.00	0.13%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$271,800.00	0.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$233,700.00	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$803,977.35	0.46%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$315,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$334,445.61	0.19%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$339,477.63	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,300.00	0.2%	0	\$0.00	NA
	Unavailable	1	\$208,800.00	0.06%	0	\$0.00	NA
<b>Total</b>		<b>543</b>	<b>\$175,757,762.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBN7		1	\$318,500.00	0.21%	0	\$0.00	NA

	1ST FINANCIAL FEDERAL CREDIT UNION					
	ACADEMY MORTGAGE CORPORATION	7	\$1,922,000.00	1.28%	0	\$0.00 NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$206,278.00	0.14%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$324,000.00	0.22%	0	\$0.00 NA
	AFFILIATED BANK	1	\$220,720.00	0.15%	0	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.14%	0	\$0.00 NA
	ALLIANT CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC.	1	\$288,000.00	0.19%	0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,400.00	0.14%	0	\$0.00 NA
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC	1	\$423,000.00	0.28%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$515,304.94	0.34%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$259,200.00	0.17%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$465,500.00	0.31%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.13%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$288,000.00	0.19%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	4	\$1,160,500.00	0.77%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$328,000.00	0.22%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC	1	\$395,900.00	0.26%	0	\$0.00 NA
	ARCSTONE FINANCIAL INC.	1	\$625,000.00	0.42%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,920.00	0.14%	0	\$0.00 NA
	ARVEST BANK	1	\$281,600.00	0.19%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.	1	\$204,000.00	0.14%	0	\$0.00 NA
	ASPIRE LENDING	3	\$903,400.00	0.6%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,567,320.66	1.04%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.28%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,550.00	0.17%	0	\$0.00 NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,400.00	0.14%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	9	\$2,876,099.03	1.91%	0	\$0.00 NA

LOAN						
BANK OF ENGLAND	5	\$1,462,600.00	0.97%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$688,000.00	0.46%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,886,250.00	1.25%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$625,500.00	0.42%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$284,000.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,209,300.00	1.47%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,315,926.00	2.21%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,050,667.00	0.7%	0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,806,600.00	1.2%	0	\$0.00	NA
CASHCALL MORTGAGE	13	\$4,287,527.33	2.85%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$214,703.79	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$561,250.00	0.37%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$949,958.04	0.63%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$888,708.34	0.59%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,000.00	0.44%	0	\$0.00	NA
CIVISTA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$499,700.00	0.33%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,592,419.47	1.72%	0	\$0.00	NA
COMMERCE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$366,400.00	0.24%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$510,150.00	0.34%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,895.51	0.8%	0	\$0.00	NA
CUMBERLAND COUNTY MORTGAGE	1	\$231,687.49	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$208,000.00	0.14%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$327,200.00	0.22%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$205,900.00	0.14%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$862,500.00	0.57%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$436,550.00	0.29%	0	\$0.00	NA

	ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$667,418.09	0.44%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$562,912.33	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,217,650.00	0.81%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,225,245.21	0.81%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$212,896.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,990,523.00	2.65%	0	\$0.00	NA
	FARMERS BANK	1	\$238,464.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,102,800.00	0.73%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,726,901.45	1.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,186,400.00	0.79%	0	\$0.00	NA
	FIRST BANK	1	\$204,224.53	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,719.00	0.68%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$360,000.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$208,924.00	0.14%	0	\$0.00	NA
	FIRST DIRECT LENDING LLC	1	\$332,000.00	0.22%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$695,500.00	0.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,304,900.00	0.87%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$253,600.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$223,348.74	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.21%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$668,428.23	0.44%	0	\$0.00	NA
	FIRSTBANK	1	\$314,000.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$265,000.00	0.18%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$202,600.00	0.13%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA
	GMFS, LLC	2	\$674,200.00	0.45%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,595.89	0.2%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.17%	0	\$0.00	NA
		1	\$287,612.06	0.19%	0	\$0.00	NA



	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION					
	GREENTREE MORTGAGE SERVICES	1	\$216,000.00	0.14%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	13	\$3,623,335.99	2.41%	0	\$0.00 NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$255,655.16	0.17%	0	\$0.00 NA
	HARBORONE BANK	1	\$200,000.00	0.13%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$224,000.00	0.15%	0	\$0.00 NA
	HIGHTECHLENDING, INC	1	\$200,000.00	0.13%	0	\$0.00 NA
	HOLCOMB STATE BANK	1	\$203,000.00	0.14%	0	\$0.00 NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.21%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,221,600.00	0.81%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$352,000.00	0.23%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$877,000.00	0.58%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,400.00	0.15%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,600.00	0.22%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.00 NA
	HOMeward RESIDENTIAL INC.	2	\$947,833.39	0.63%	0	\$0.00 NA
	HORIZON BANK, N.A.	1	\$212,000.00	0.14%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,250.00	0.14%	0	\$0.00 NA
	IMPAC MORTGAGE CORP.	2	\$722,000.00	0.48%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$247,673.42	0.16%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$289,260.00	0.19%	0	\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$219,703.65	0.15%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$618,000.00	0.41%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$735,000.00	0.49%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,000.00	0.68%	0	\$0.00 NA
	LEADER BANK N.A.	1	\$400,000.00	0.27%	0	\$0.00 NA
	LENDLINK FINANCIAL INC.	1	\$253,857.59	0.17%	0	\$0.00 NA
	LEVEL ONE BANK (23848)	1	\$302,092.52	0.2%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$284,000.00	0.19%	0	\$0.00 NA

	MALIBU FUNDING	1	\$258,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$645,750.00	0.43%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$201,600.00	0.13%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,146.41	0.17%	0	\$0.00	NA
	MOHSIN MORTGAGE CORP.	1	\$225,000.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$286,850.00	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$937,000.00	0.62%	0	\$0.00	NA
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$222,200.29	0.15%	0	\$0.00	NA
	MOUND CITY BANK	1	\$380,000.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$697,000.00	0.46%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$226,500.00	0.15%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$637,250.00	0.42%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,657,000.00	1.77%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,000.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$567,459.00	0.38%	0	\$0.00	NA
	NBC BANK	1	\$214,903.52	0.14%	0	\$0.00	NA
	NBKC BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$253,560.00	0.17%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.18%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$322,824.33	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,841,327.38	1.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$578,150.00	0.38%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$219,600.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$207,726.09	0.14%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$244,170.66	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$287,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,807,001.00	1.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$320,000.00	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$254,900.00	0.17%	0	\$0.00	NA

	PEOPLES HOME EQUITY	1	\$284,000.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,626,875.00	1.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$710,550.00	0.47%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$328,000.00	0.22%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$281,229.17	0.19%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$206,721.17	0.14%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$235,689.22	0.16%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$538,000.00	0.36%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$519,700.00	0.35%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$867,700.00	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$636,000.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$235,970.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$648,000.00	0.43%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$287,620.75	0.19%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$203,718.94	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,250.00	0.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,400.00	0.32%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,835.02	0.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,812.00	0.17%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE CORPORATION	1	\$392,470.62	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,137,200.00	0.76%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$297,250.00	0.2%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$369,600.00	0.25%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$621,500.00	0.41%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA
	RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	1	\$227,699.76	0.15%	0	\$0.00	NA
	RENEW LENDING	1	\$380,000.00	0.25%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$730,800.00	0.49%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$223,759.93	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	5	\$1,670,000.00	1.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$281,600.00	0.19%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$327,558.17	0.22%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36%	0	\$0.00	NA
		8	\$2,137,695.00	1.42%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	1	\$345,220.00	0.23%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,928,531.89	1.28%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$620,438.29	0.41%	\$0.00	NA
	SOUTH STATE BANK	2	\$485,400.00	0.32%	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$308,000.00	0.2%	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA
	ST.MARY'S BANK	2	\$406,500.00	0.27%	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19%	\$0.00	NA
	STATE BANK OF DE KALB	1	\$209,710.68	0.14%	\$0.00	NA
	STEARNS LENDING INC.	3	\$906,928.01	0.6%	\$0.00	NA
	STEARNS LENDING, LLC	20	\$7,452,402.04	4.96%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$286,400.00	0.19%	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$568,615.40	0.38%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$212,000.00	0.14%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,359,392.00	1.57%	\$0.00	NA
	SYNERGY ONE LENDING	1	\$240,000.00	0.16%	\$0.00	NA
	TALMER BANK AND TRUST	1	\$236,970.00	0.16%	\$0.00	NA
	TD BANK, N.A.	4	\$1,086,500.00	0.72%	\$0.00	NA
	THE BRYN MAWR TRUOST CORPORATION	1	\$328,500.00	0.22%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$207,100.00	0.14%	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.28%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$780,286.08	0.52%	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$292,000.00	0.19%	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,702.41	0.14%	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$415,000.00	0.28%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$706,400.00	0.47%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	2	\$575,000.00	0.38%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,049,342.00	0.7%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$375,504.86	0.25%	\$0.00	NA
		3	\$722,000.00	0.48%	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	1	\$269,636.31	0.18%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$470,000.00	0.31%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,111,000.00	0.74%	0	\$0.00	NA
	VALOR BANK	1	\$398,000.00	0.26%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$225,600.00	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$228,750.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$571,750.00	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,469.00	0.2%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$264,658.88	0.18%	0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$235,938.90	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,650.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$416,500.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$150,341,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBP2	ACADEMY MORTGAGE CORPORATION	6	\$1,633,050.00	1.56%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,400.00	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$564,039.21	0.54%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.2%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$240,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$679,443.39	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,665.32	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,316,250.00	2.21%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$206,250.00	0.2%	0	\$0.00	NA
	AMERIS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,724.45	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,083,893.12	1.99%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$732,490.00	0.7%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$480,600.00	0.46%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,514,900.00	2.4%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$271,933.21	0.26%	0	\$0.00	NA
	BBMC MORTGAGE, LLC.	1	\$220,000.00	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$307,122.90	0.29%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.4%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$207,625.27	0.2%	0	\$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	\$458,122.89	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$236,000.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$972,375.00	0.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,631,665.00	1.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$464,400.00	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.5%	0	\$0.00	NA
	CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$417,000.00	0.4%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$279,809.59	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$866,000.00	0.83%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$2,418,600.00	2.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$712,600.00	0.68%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$267,200.00	0.26%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$301,500.00	0.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$221,250.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.29%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$417,000.00	0.4%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$409,500.00	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$209,629.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,539,488.41	1.47%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.22%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$220,000.00	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$635,368.00	0.61%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$394,475.00	0.38%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$223,000.00	0.21%	0	\$0.00	NA
DIME BANK	1	\$250,000.00	0.24%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,125.00	0.57%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$984,000.00	0.94%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$404,000.00	0.39%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,335,520.00	1.27%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$274,046.78	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,900.00	0.28%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,700,415.00	1.62%	0	\$0.00	NA
F & M BANK	1	\$307,085.79	0.29%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,353,560.00	1.29%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$397,500.00	0.38%	0	\$0.00	NA
FC LENDING, LTD.	1	\$300,000.00	0.29%	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$2,488,200.00	2.38%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$637,500.00	0.61%	0	\$0.00	NA
FIRST BANK	1	\$227,699.76	0.22%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.28%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$731,000.00	0.7%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$207,830.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$262,400.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,006.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.22%	0	\$0.00	NA
FIRSTBANK	1	\$207,633.54	0.2%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$713,500.00	0.68%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,811,000.00	1.73%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$308,800.00	0.29%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,500.00	0.21%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,660.17	0.25%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$948,375.00	0.91%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,689,414.00	2.57%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$498,206.55	0.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,414,750.00	1.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,200.00	0.53%	0	\$0.00	NA
	HOMEPROMISE CORPORATION	1	\$378,750.00	0.36%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$461,000.00	0.44%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$219,600.00	0.21%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$575,000.00	0.55%	0	\$0.00	NA
	INSIGNIA BANK	1	\$265,600.00	0.25%	0	\$0.00	NA
	INTEGRITY FUNDING	1	\$280,000.00	0.27%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$400,000.00	0.38%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$382,000.00	0.36%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88%	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$382,500.00	0.37%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$208,000.00	0.2%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$929,420.00	0.89%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$383,028.00	0.37%	0	\$0.00	NA



	MOUNTAIN WEST FINANCIAL, INC	2	\$550,000.00	0.52%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,600.00	1.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.4%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.27%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$417,000.00	0.4%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$234,000.00	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$258,067.38	0.25%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$213,430.00	0.2%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$230,800.00	0.22%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00	0.24%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,474,950.00	1.41%	0	\$0.00	NA
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP	1	\$266,250.00	0.25%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$246,400.00	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$844,100.00	0.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$416,000.00	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$250,000.00	0.24%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$476,000.00	0.45%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,551,190.14	1.48%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$272,000.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$682,500.00	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$799,000.00	0.76%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,093,000.00	1.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$857,750.00	0.82%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.23%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.4%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$253,000.00	0.24%	0	\$0.00	NA

	PROMINENT FINANCIAL GROUP INC.	1	\$417,000.00	0.4%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,000.00	0.26%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	0.26%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.26%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$395,000.00	0.38%	0	\$0.00	NA
	RANLIFE, INC	1	\$216,000.00	0.21%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA
	RESMAC INC	1	\$212,000.00	0.2%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,900.00	0.29%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$553,000.00	0.53%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,382,200.00	1.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$274,400.00	0.26%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,419.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,871,699.00	1.79%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$559,622.83	0.53%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$396,000.00	0.38%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$723,000.00	0.69%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$276,000.00	0.26%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$220,000.00	0.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$4,272,900.00	4.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC.	1	\$232,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$214,400.00	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$657,000.00	0.63%	0	\$0.00	NA
	TD BANK, N.A.	3	\$1,097,000.00	1.05%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$224,490.29	0.21%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,900.00	0.21%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$385,000.00	0.37%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA

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	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,600.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,200.00	0.24%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$414,000.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,000.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$999,767.71	0.95%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA
	US MORTGAGES, A CORPORATION	2	\$681,450.87	0.65%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$474,676.72	0.45%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$217,498.00	0.08%	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$104,762,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBQ0	ARK MORTGAGE, INC. - COR	1	\$180,000.00	1.02%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	1.66%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,325.00	2.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.59%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$417,000.00	2.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.75%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$1,806,750.00	10.24%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$403,000.00	2.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,344,950.00	7.62%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,000.00	2.4%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	9	\$2,031,680.46	11.51%	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00	NA
	JET DIRECT FUNDING CORP. (13745)	1	\$415,452.19	2.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$187,374.55	1.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,600.00	2.85%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$158,703.81	0.9%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,262,875.00	7.16%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$223,230.96	1.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$599,131.95	3.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$729,358.35	4.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$369,550.00	2.09%	0	\$0.00	NA

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	SUMMIT MORTGAGE BANKERS, INC.	1	\$599,245.12	3.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$514,060.00	2.91%	0	\$0.00	NA
	TD BANK, N.A.	4	\$1,284,000.00	7.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$322,065.59	1.83%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,000.00	3.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$346,272.27	1.96%	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$1,146,400.00	6.5%	0	\$0.00	NA
	Unavailable	1	\$231,993.01	1.31%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$17,646,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBR8	BANCO POPULAR DE PUERTO RICO	2	\$162,855.16	6.61%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP.	1	\$138,913.81	5.64%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$142,500.00	5.78%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$265,415.32	10.77%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$687,250.91	27.89%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$98,963.58	4.02%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,849.40	4.74%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$468,693.84	19.02%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,217.93	5.65%	0	\$0.00	NA
	VIG MORTGAGE CORP	2	\$243,587.16	9.88%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,464,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBS6	ACADEMY MORTGAGE CORPORATION	1	\$335,992.44	7.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$350,073.83	7.95%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$233,382.56	5.3%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$309,334.82	7.02%	0	\$0.00	NA
	FREEDOM CU	1	\$223,037.87	5.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$430,170.61	9.77%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$330,712.98	7.51%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$516,655.34	11.73%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE	1	\$255,339.67	5.8%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,641.49	8.41%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$258,915.00	5.88%	0	\$0.00	NA
		1	\$375,030.15	8.51%	0	\$0.00	NA

	US MORTGAGES, A COLORADO CORPORATION					
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$415,899.68	9.43%	0	\$0.00 NA
<b>Total</b>		<b>14</b>	<b>\$4,405,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBT4	ACADEMY MORTGAGE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00 NA
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00 NA
	ACOPIA HOME LOANS	1	\$103,150.06	0.75%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,250.00	0.63%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$391,110.00	2.86%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$107,200.00	0.78%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,565.00	0.68%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,400.00	0.69%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$110,000.00	0.8%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,335.59	0.77%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00 NA
	BOFI FEDERAL BANK	1	\$92,800.00	0.68%	0	\$0.00 NA
	CALIBER HOME LOANS, INC.	1	\$108,028.53	0.79%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	1	\$100,300.00	0.73%	0	\$0.00 NA
	CENDERA FUNDING, INC.	1	\$109,610.00	0.8%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,487.27	0.65%	0	\$0.00 NA
	CMG MORTGAGE INC	1	\$106,250.00	0.78%	0	\$0.00 NA
	CMG MORTGAGE, INC	1	\$99,000.00	0.72%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,367.28	2.13%	0	\$0.00 NA
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$92,150.00	0.67%	0	\$0.00 NA
	CONCORD MORTGAGE GROUP	1	\$97,500.00	0.71%	0	\$0.00 NA
	CORTRUST MORTGAGE, INC	1	\$109,740.00	0.8%	0	\$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD.	3	\$284,239.00	2.08%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,800.00	0.68%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	1	\$99,720.68	0.73%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.73%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00 NA

	FBC MORTGAGE, LLC	2	\$183,200.00	1.34%	0	\$0.00	NA
	FIDELITY BANK	1	\$95,600.00	0.7%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$288,877.04	2.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$201,900.00	1.48%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,811.52	0.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,500.00	0.74%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.71%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$87,375.00	0.64%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$93,750.00	0.69%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$89,725.00	0.66%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$89,886.77	0.66%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$97,500.00	0.71%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$106,800.00	0.78%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$97,501.83	0.71%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$391,150.00	2.86%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$302,750.00	2.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$286,650.00	2.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.7%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,870.23	0.79%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	2	\$205,373.07	1.5%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.79%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$104,000.00	0.76%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	1.43%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,200.00	0.63%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$195,500.00	1.43%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$109,200.00	0.8%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$88,755.00	0.65%	0	\$0.00	NA
	NOIC, INC.	1	\$108,300.00	0.79%	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES INC	1	\$93,382.36	0.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$198,250.00	1.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,750.00	0.69%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,622.67	0.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$86,360.00	0.63%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.65%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$91,269.30	0.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$501,700.00	3.67%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,200.00	0.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,903,375.00	13.91%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA	1	\$100,000.00	0.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,600.00	0.65%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.75%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$280,275.00	2.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$199,955.00	1.46%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$279,732.30	2.04%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,886.88	0.67%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$95,652.51	0.7%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,600.00	0.63%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$103,869.16	0.76%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,920.00	0.73%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00	NA
	UWHARRIE BANK	1	\$92,000.00	0.67%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$98,129.19	0.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$180,774.44	1.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,647.07	0.66%	0	\$0.00	NA
	Unavailable	7	\$644,968.36	4.73%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$13,683,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBU1	13 LENDING, INC	1	\$114,000.00	1.35%	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,750.00	1.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$122,700.00	1.46%	0	\$0.00	NA
		1	\$110,400.00	1.31%	0	\$0.00	NA

	ACCEPTANCE CAPITAL MORTGAGE CORP.					
	AFFILIATED MORTGAGE COMPANY	1	\$117,954.00	1.4%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	1.42%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$342,717.57	4.07%	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,300.00	1.46%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$118,933.00	1.41%	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.38%	\$0.00	NA
	CASHCALL MORTGAGE	1	\$122,200.00	1.45%	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$115,500.00	1.37%	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$120,000.00	1.42%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,922.15	1.3%	\$0.00	NA
	EECU	1	\$116,400.00	1.38%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$358,750.00	4.26%	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$115,357.98	1.37%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.39%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,768.68	2.79%	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,000.00	1.42%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,075.00	1.45%	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$119,200.00	1.41%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,500.00	1.37%	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$115,357.98	1.37%	\$0.00	NA
	FIRST MIDWEST BANK	1	\$120,000.00	1.42%	\$0.00	NA
	GB MORTGAGE, INC.	1	\$123,000.00	1.46%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,520.00	1.39%	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$124,060.53	1.47%	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,347.14	1.44%	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$117,370.00	1.39%	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,500.00	1.31%	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$118,500.00	1.41%	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.33%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$114,933.00	1.36%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	1.33%	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$122,246.00	1.45%	\$0.00	NA



	NEIGHBORHOOD CREDIT UNION	1	\$115,000.00	1.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,849.02	1.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,000.00	1.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,000.00	1.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$119,280.00	1.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	1.47%	0	\$0.00	NA
	R P FUNDING INC.	1	\$120,000.00	1.42%	0	\$0.00	NA
	RENASANT BANK - ATLANTA	1	\$118,251.04	1.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,112.00	1.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,420.00	9.54%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$123,500.00	1.47%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$112,500.00	1.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$243,099.02	2.88%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$363,425.00	4.31%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.42%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,200.00	2.79%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA
	WLICK & VOLK INC	1	\$111,060.10	1.32%	0	\$0.00	NA
	Unavailable	3	\$313,916.35	3.75%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,429,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBV9	ALTERRA GROUP, LLC	1	\$147,064.73	0.86%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$562,732.67	3.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	0.82%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,811.28	0.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$412,468.00	2.4%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,476.00	0.76%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.77%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,200.00	0.79%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,800.00	1.52%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,000.00	0.77%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$139,200.00	0.81%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,234.68	0.76%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$139,200.00	0.81%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,000.00	0.84%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$149,000.00	0.87%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,999.00	0.85%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,941.69	0.83%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.85%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,750.55	1.57%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$412,416.00	2.4%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$147,813.79	0.86%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$537,630.00	3.13%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$533,540.77	3.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	1.57%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,550.00	1.62%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$136,530.00	0.8%	0	\$0.00	NA
FEMBI MORTGAGE	1	\$144,000.00	0.84%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$138,575.43	0.81%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	0.76%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$139,823.86	0.82%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$133,500.00	0.78%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$149,401.00	0.87%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$130,150.00	0.76%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$133,394.00	0.78%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.8%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$263,500.00	1.54%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$127,500.00	0.74%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$271,880.00	1.58%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$273,550.00	1.59%	0	\$0.00	NA
INCOMMONS BANK	1	\$139,050.00	0.81%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$135,601.00	0.79%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$262,724.00	1.53%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$134,830.15	0.79%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$130,603.92	0.76%	0	\$0.00	NA
	1	\$132,737.78	0.77%	0	\$0.00	NA

	LIBERTY HOME MORTGAGE CORPORATION					
	MIDLAND STATES BANK	2	\$277,000.00	1.61%	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$412,480.00	2.4%	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION	1	\$133,000.00	0.78%	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,173.48	0.75%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$272,900.00	1.59%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,832.78	1.58%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$142,320.71	0.83%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.77%	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$126,900.00	0.74%	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$142,800.00	0.83%	\$0.00	NA
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$135,200.00	0.79%	\$0.00	NA
	NUMARK CREDIT UNION	1	\$144,000.00	0.84%	\$0.00	NA
	NUVISION FCU	1	\$126,000.00	0.73%	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,379.38	0.84%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$574,700.00	3.35%	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$128,000.00	0.75%	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$148,733.95	0.87%	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$133,000.00	0.78%	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$134,830.16	0.79%	\$0.00	NA
	R P FUNDING INC.	2	\$265,600.00	1.55%	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$289,800.00	1.69%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$130,800.00	0.76%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,525.00	4.88%	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,030.89	0.85%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$141,000.00	0.82%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.87%	\$0.00	NA
	SOUTH STATE BANK	1	\$140,000.00	0.82%	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$134,330.78	0.78%	\$0.00	NA
	STEARNS LENDING, LLC	1	\$140,000.00	0.82%	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$283,200.00	1.65%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.73%	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$144,322.32	0.84%	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$144,000.00	0.84%	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	2	\$276,500.00	1.61%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,782.07	0.73%	0	\$0.00	NA
	YADKIN BANK	1	\$150,000.00	0.87%	0	\$0.00	NA
	Unavailable	7	\$794,835.12	4.63%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$17,156,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBW7	1ST SECURITY BANK OF WASHINGTON	1	\$161,500.00	0.87%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	0.9%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,500.00	0.88%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,808.19	0.84%	0	\$0.00	NA
	AMERIS BANK	1	\$150,750.00	0.81%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.82%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$154,400.00	0.83%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$172,287.90	0.93%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$486,525.00	2.62%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$164,000.00	0.88%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$172,000.00	0.92%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,591.77	1.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$333,800.00	1.79%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$151,128.00	0.81%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,000.00	0.82%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,638.00	2.59%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,204.82	0.86%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$168,542.51	0.91%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,988.63	1.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$167,288.00	0.9%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$320,842.55	1.72%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$164,797.12	0.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,215.07	0.81%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$171,600.00	0.92%	0	\$0.00	NA
	FIDELITY BANK	1	\$153,750.00	0.83%	0	\$0.00	NA

	FINANCE OF AMERICA LLC	1	\$172,000.00	0.92%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$316,000.00	1.7%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$151,200.00	0.81%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$159,300.00	0.86%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,391.65	0.89%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,680.00	1.74%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$152,720.00	0.82%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$172,163.31	0.93%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,332.78	0.88%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$167,500.00	0.9%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,884.40	0.85%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$156,074.79	0.84%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$157,500.00	0.85%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,603.98	0.84%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$455,318.00	2.45%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$151,808.77	0.82%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$494,200.00	2.66%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.86%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$169,790.98	0.91%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,571.39	0.91%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,354.62	0.83%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$157,601.30	0.85%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$163,294.30	0.88%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$170,000.00	0.91%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$464,500.00	2.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$326,400.00	1.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$169,764.00	0.91%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$327,713.52	1.76%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.92%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$171,783.60	0.92%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	3	\$485,375.00	2.61%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$153,706.37	0.83%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,500.00	0.81%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,250.00	0.89%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.86%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$171,475.00	0.92%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,074.94	0.93%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$152,800.00	0.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$156,000.00	0.84%	0	\$0.00	NA
	R P FUNDING INC.	4	\$637,234.73	3.43%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,009.16	0.83%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$320,008.92	1.72%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,500.00	0.88%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$630,420.00	3.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$159,375.00	0.86%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$174,400.00	0.94%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,400.00	0.92%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.86%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.88%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$337,792.40	1.82%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$174,400.00	0.94%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$154,020.40	0.83%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$174,250.00	0.94%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.9%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,587.79	0.83%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$164,000.00	0.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,000.00	0.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,790.98	0.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,200.00	0.92%	0	\$0.00	NA
		1	\$161,760.00	0.87%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALLICK AND VOLK, INC	1	\$172,103.41	0.93%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,596.59	0.85%	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$18,601,739.64</b>	<b>100%</b>	<b>\$0.00</b>	
3138WJBX5	AFFILIATED BANK	3	\$207,382.33	1.86%	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$113,016.96	1.01%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$237,610.00	2.13%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$241,657.14	2.16%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$97,250.00	0.87%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,500.00	0.74%	\$0.00	NA
	BANCORPSOUTH BANK	1	\$58,746.00	0.53%	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,600.00	0.46%	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	3	\$170,884.72	1.53%	\$0.00	NA
	CASHCALL MORTGAGE	3	\$214,700.00	1.92%	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$59,000.00	0.53%	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$49,600.00	0.44%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,260.99	3.03%	\$0.00	NA
	COMMERCE STATE BANK	1	\$60,000.00	0.54%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$140,050.00	1.25%	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$74,250.00	0.66%	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$34,400.00	0.31%	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$76,000.00	0.68%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$52,100.00	0.47%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,107.00	0.63%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.54%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,600.00	1.09%	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$168,550.00	1.51%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,074.43	0.64%	\$0.00	NA
		1	\$71,200.00	0.64%	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CHOICE LOAN SERVICES INC.	1	\$64,800.00	0.58%	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$75,660.00	0.68%	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$67,128.32	0.6%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,700.00	0.47%	\$0.00	NA
	FIRST OKLAHOMA BANK	1	\$84,645.80	0.76%	\$0.00	NA
	FIRST RELIANCE BANK	1	\$51,210.00	0.46%	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$74,100.00	0.66%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.74%	\$0.00	NA
	FIRSTBANK	1	\$65,833.59	0.59%	\$0.00	NA
	GMFS, LLC	1	\$71,800.00	0.64%	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,000.00	0.4%	\$0.00	NA
	GREENBOX LOANS INC	1	\$78,653.17	0.7%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$46,560.00	0.42%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$69,342.21	0.62%	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$70,211.55	0.63%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$69,500.00	0.62%	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$123,450.00	1.1%	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,625.00	0.66%	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$348,133.00	3.11%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$115,500.00	1.03%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$76,988.00	0.69%	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$53,600.00	0.48%	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$73,760.00	0.66%	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,625.00	0.56%	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$74,925.00	0.67%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.67%	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$122,600.00	1.1%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,100.00	0.67%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,750.00	0.72%	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.75%	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$40,000.00	0.36%	\$0.00	NA
	OLD NATIONAL BANK	1	\$30,720.00	0.27%	\$0.00	NA
	ORRSTOWN BANK	1	\$59,500.00	0.53%	\$0.00	NA
		2	\$119,484.99	1.07%	\$0.00	NA



	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$134,488.53	1.2%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$77,250.00	0.69%	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,920.00	0.54%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.64%	\$0.00	NA
	R P FUNDING INC.	1	\$61,500.00	0.55%	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	0.75%	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$65,619.22	0.59%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$41,440.00	0.37%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,059,006.00	18.42%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$81,600.00	0.73%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$33,000.00	0.3%	\$0.00	NA
	STEARNS LENDING, LLC	3	\$204,800.00	1.83%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$82,500.00	0.74%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$133,232.16	1.19%	\$0.00	NA
	TALMER BANK AND TRUST	21	\$1,190,436.00	10.65%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,400.00	0.74%	\$0.00	NA
	THE PEOPLES BANK	1	\$56,000.00	0.5%	\$0.00	NA
	TITAN HOME LENDING LLC	1	\$68,000.00	0.61%	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.52%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$183,600.00	1.64%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$134,100.00	1.2%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$279,255.98	2.5%	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$55,660.69	0.5%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,542.00	0.61%	\$0.00	NA
	Unavailable	2	\$128,110.29	1.15%	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$11,176,606.07</b>	<b>100%</b>	<b>\$0.00</b>	
3138WJBY3	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$408,500.00	0.9%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,624,227.16	3.58%	\$0.00	NA
	ACOPIA HOME LOANS	1	\$264,731.52	0.58%	\$0.00	NA

	ALTERRA GROUP, LLC	1	\$272,314.75	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$845,025.88	1.86%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$324,950.00	0.72%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,630.26	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$685,850.00	1.51%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$304,566.33	0.67%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$792,754.60	1.75%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$503,864.86	1.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,182,965.44	2.61%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$493,378.48	1.09%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$577,014.79	1.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,066,254.87	6.75%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,766.07	0.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$248,950.03	0.55%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,177.65	0.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,001.00	0.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$779,285.70	1.72%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$398,050.00	0.88%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$570,280.59	1.26%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$261,803.00	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,350.00	0.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,965.81	4.45%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$406,505.00	0.9%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$874,057.97	1.93%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$305,550.00	0.67%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	3	\$949,690.97	2.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$299,250.00	0.66%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$394,250.00	0.87%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$362,425.00	0.8%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$313,170.00	0.69%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,713.14	0.5%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$342,410.00	0.75%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.66%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$971,259.55	2.14%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$289,036.01	0.64%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$225,615.54	0.5%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,056.30	0.48%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$209,728.06	0.46%	0	\$0.00	NA
	LOANSTAR HOME LENDER	1	\$232,449.80	0.51%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$617,114.52	1.36%	0	\$0.00	NA
	MERIDIAN BANK	1	\$202,230.45	0.45%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$244,150.00	0.54%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$373,350.00	0.82%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$225,041.25	0.5%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$261,254.63	0.58%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$378,583.93	0.83%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$322,602.85	0.71%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$379,496.00	0.84%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$790,400.00	1.74%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,013,968.92	2.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$354,050.00	0.78%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$280,250.00	0.62%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$313,114.52	0.69%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$437,000.00	0.96%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$287,937.28	0.63%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$335,508.65	0.74%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$237,351.01	0.52%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,959.55	0.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$303,617.52	0.67%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$227,624.77	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$914,492.51	2.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$416,130.00	0.92%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$878,972.47	1.94%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIMI	1	\$227,425.14	0.5%	0	\$0.00	NA
	RENASANT BANK	1	\$284,183.13	0.63%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,876.54	0.51%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$286,547.23	0.63%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.61%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,619.71	0.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,612.10	1.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$584,743.13	1.29%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$264,845.85	0.58%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,494.00	0.53%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$313,500.00	0.69%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$327,750.00	0.72%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$454,850.31	1%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$260,928.77	0.57%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$447,189.44	0.99%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,999.90	0.72%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION - COR	1	\$207,744.25	0.46%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,365.76	1.64%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$231,800.00	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,653,495.63	3.64%	0	\$0.00	NA
	USE CREDIT UNION	1	\$412,000.00	0.91%	0	\$0.00	NA

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	VENTA FINANCIAL GROUP, INC	1	\$281,928.57	0.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$264,575.00	0.58%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$251,440.45	0.55%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$370,500.00	0.82%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$223,321.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$45,393,475.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJBZ0	1ST SECURITY BANK OF WASHINGTON	1	\$303,750.00	1.55%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,120.19	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,388.00	2.11%	0	\$0.00	NA
	ARK MORTGAGE, INC.	1	\$212,015.55	1.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	1.22%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$220,000.00	1.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,415.00	2.38%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$486,520.00	2.48%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$430,000.00	2.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,772.00	1.35%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$226,531.32	1.16%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$252,000.00	1.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$216,000.00	1.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$205,000.00	1.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,600.00	1.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$433,000.00	2.21%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$438,000.00	2.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$512,200.00	2.61%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$530,000.00	2.71%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,849.98	1.92%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$462,358.75	2.36%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,711.05	1.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$215,625.00	1.1%	0	\$0.00	NA

	JET DIRECT FUNDING CORP. (13745)	1	\$362,832.89	1.85%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$1,031,491.06	5.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$415,972.44	2.12%	0	\$0.00	NA
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$188,086.91	0.96%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$243,420.36	1.24%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	1.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$221,250.00	1.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00	1.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$250,569.00	1.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$271,900.00	1.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,000.00	1.49%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$766,000.00	3.91%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$285,000.00	1.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$817,647.72	4.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,703.08	1.2%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$222,100.00	1.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,920.05	1.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$240,000.00	1.22%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	2	\$659,719.26	3.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$570,947.60	2.91%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	1.29%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$487,500.00	2.49%	0	\$0.00	NA
	R P FUNDING INC.	1	\$256,560.00	1.31%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$503,300.00	2.57%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,726.27	2.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$264,000.00	1.35%	0	\$0.00	NA
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	1.43%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$204,000.00	1.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$227,719.66	1.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	1.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$247,100.00	1.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,250.00	1.5%	0	\$0.00	NA
	VINA INVESTMENTS, LLC	1	\$208,500.00	1.06%	0	\$0.00	NA

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		WELLS FARGO BANK, N.A.	1	\$278,766.19	1.46%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$19,592,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJC22		IST COLONIAL COMMUNITY BANK	1	\$358,120.00	0.07%	0	\$0.00	NA
		IST SECURITY BANK OF WASHINGTON	4	\$1,361,053.10	0.27%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	\$1,937,788.00	0.39%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$260,868.81	0.05%	0	\$0.00	NA
		ACHIEVA CREDIT UNION	2	\$627,000.00	0.13%	0	\$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	\$286,601.61	0.06%	0	\$0.00	NA
		ADVANTAGE LENDING, LLC	1	\$224,556.04	0.04%	0	\$0.00	NA
		AFFORDABLE LENDING GROUP, LLC	1	\$385,000.00	0.08%	0	\$0.00	NA
		ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$545,500.00	0.11%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$699,046.75	0.14%	0	\$0.00	NA
		ALIGN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
		ALTERRA BANK	1	\$254,400.00	0.05%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$530,005.00	0.11%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$201,400.00	0.04%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,435,918.79	0.29%	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$243,000.00	0.05%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	\$409,382.48	0.08%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$686,000.00	0.14%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	6	\$1,931,145.00	0.39%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$235,000.00	0.05%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,492,111.05	0.3%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$797,097.00	0.16%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	2	\$604,600.00	0.12%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$672,300.00	0.13%	0	\$0.00	NA
			1	\$260,000.00	0.05%	0	\$0.00	NA

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$781,650.00	0.16%	0	\$0.00 NA
	ARVEST BANK	6	\$1,717,271.46	0.34%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$687,550.00	0.14%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$502,501.00	0.1%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,550.00	0.07%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,924.00	0.12%	0	\$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$821,357.96	0.16%	0	\$0.00 NA
	AUBURNBANK	1	\$261,600.00	0.05%	0	\$0.00 NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58	0.33%	0	\$0.00 NA
	BANK FIRST NATIONAL	3	\$1,142,843.73	0.23%	0	\$0.00 NA
	BANK OF BELLEVILLE	1	\$300,000.00	0.06%	0	\$0.00 NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$218,500.00	0.04%	0	\$0.00 NA
	BANK OF HAWAII	2	\$945,000.00	0.19%	0	\$0.00 NA
	BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33%	0	\$0.00 NA
	BANK OF SULLIVAN	1	\$280,000.00	0.06%	0	\$0.00 NA
	BANK OF THE OZARKS	2	\$628,740.00	0.13%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$414,874.19	0.08%	0	\$0.00 NA
	BANKNEWPORT	1	\$318,400.00	0.06%	0	\$0.00 NA
	BANNER BANK	3	\$912,800.00	0.18%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$229,970.12	0.05%	0	\$0.00 NA
	BAY EQUITY LLC	13	\$5,038,670.00	1.01%	0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28%	0	\$0.00 NA
	BELL BANK	13	\$3,697,100.00	0.74%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$315,502.69	0.06%	0	\$0.00 NA
	BEST CAPITAL FUNDING	1	\$330,000.00	0.07%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00 NA
	BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12%	0	\$0.00 NA
	BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05%	0	\$0.00 NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$504,000.00	0.1%	0	\$0.00 NA



	NETWORK					
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25%	0	\$0.00 NA
	BOFI FEDERAL BANK	3	\$913,000.00	0.18%	0	\$0.00 NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06%	0	\$0.00 NA
	BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06%	0	\$0.00 NA
	BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1%	0	\$0.00 NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%	0	\$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,834,400.00	0.37%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,057,525.00	0.81%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,693,950.00	0.74%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,491,750.00	0.3%	0	\$0.00 NA
	CALATLANTIC MORTGAGE INC	3	\$839,288.00	0.17%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,755,880.36	1.95%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$494,000.00	0.1%	0	\$0.00 NA
	CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00 NA
	CARTUS HOME LOANS	5	\$1,497,205.05	0.3%	0	\$0.00 NA
	CASHCALL MORTGAGE	64	\$21,132,255.39	4.23%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	6	\$1,929,900.00	0.39%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.05%	0	\$0.00 NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00 NA
	CENTRAL BANK OF BOONE COUNTY	1	\$342,710.00	0.07%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	2	\$625,600.00	0.13%	0	\$0.00 NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$414,400.00	0.08%	0	\$0.00 NA
	CENTRAL TRUST BANK	1	\$225,000.00	0.05%	0	\$0.00 NA
	CENTURY LENDING COMPANY	2	\$518,617.68	0.1%	0	\$0.00 NA
	CHAMPION CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00 NA
	CHARLES RIVER BANK	1	\$346,000.00	0.07%	0	\$0.00 NA
	CHARTER BANK	1	\$281,000.00	0.06%	0	\$0.00 NA
	CHARTERBANK	1	\$225,000.00	0.05%	0	\$0.00 NA
	CHEMICAL BANK	1	\$275,000.00	0.06%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,692,000.29	0.94%	0	\$0.00 NA
	CITIZENS FIRST BANK	1	\$203,200.00	0.04%	0	\$0.00 NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,054,810.98	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,643.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,333,417.75	0.47%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$433,200.00	0.09%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$323,490.10	0.06%	0	\$0.00	NA
	COMMERCE BANK	2	\$462,100.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	6	\$2,423,832.00	0.48%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$226,000.00	0.05%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$819,130.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$258,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	18	\$6,164,786.25	1.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$270,300.00	0.05%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$394,200.00	0.08%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$927,838.75	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,972,533.43	0.39%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO	1	\$217,500.00	0.04%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,000.00	0.05%	0	\$0.00	NA
	CYT FINANCIAL CORP	1	\$554,145.48	0.11%	0	\$0.00	NA
	D&E REALTY FINANCING AND INVESTMENT	1	\$417,000.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$267,815.00	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$378,850.00	0.08%	0	\$0.00	NA
	DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO	1	\$205,200.00	0.04%	0	\$0.00	NA
	DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$489,211.35	0.1%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,200.00	0.05%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.	4	\$1,388,579.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,996.00	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$237,500.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$2,004,215.00	0.4%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$1,121,200.00	0.22%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,385,300.00	0.28%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06%	0	\$0.00	NA
	ENTEGRA BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$201,089.91	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$403,500.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$602,905.00	0.12%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGATE A LIMITED LIABILIT	1	\$260,100.00	0.05%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$289,533.55	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$239,305.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$246,500.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,803,129.89	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$408,300.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$857,100.00	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$821,920.00	0.16%	0	\$0.00	NA
	F&B ACQUISITION GROUP	1	\$204,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,189,167.00	1.84%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$470,420.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$471,875.00	0.09%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	FARMINGTON BANK	2	\$753,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84%	0	\$0.00	NA
	FIDELITY BANK	1	\$229,100.00	0.05%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92%	0	\$0.00	NA
FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36%	0	\$0.00	NA
FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION.	1	\$303,000.00	0.06%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$591,500.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,759,383.00	0.35%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$460,195.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$394,500.00	0.08%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,213,146.93	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC.	1	\$213,000.00	0.04%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA
	2	\$511,210.00	0.1%	0	\$0.00	NA

FIRST OKLAHOMA MORTGAGE, A DIVISION						
FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$267,100.00	0.05%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,600,555.00	0.52%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$901,476.72	0.18%	0	\$0.00	NA
FIRSTBANK	7	\$1,787,900.00	0.36%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$307,500.00	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$558,950.00	0.11%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA
FREEDOM BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$306,800.00	0.06%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$1,412,000.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$2,688,182.37	0.54%	0	\$0.00	NA
GEO-CORP, INC	1	\$374,400.00	0.07%	0	\$0.00	NA
GMFS, LLC	1	\$248,400.00	0.05%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$596,963.00	0.12%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$917,581.44	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$567,300.00	0.11%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$498,836.00	0.1%	0	\$0.00	NA
GOOGAIN INC.	3	\$1,090,000.00	0.22%	0	\$0.00	NA
GOT MORTGAGE	1	\$308,000.00	0.06%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$294,245.00	0.06%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$278,000.00	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$765,600.00	0.15%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$263,000.00	0.05%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$228,000.00	0.05%	0	\$0.00	NA
GROUP MORTGAGE, LLC	4	\$1,228,407.91	0.25%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	\$255,920.00	0.05%	0	\$0.00	NA

COMPANY						
GTE FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,888,050.00	0.38%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.05%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$414,400.00	0.08%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$238,600.00	0.05%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,000.00	0.06%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$619,000.00	0.12%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA
HOME BANK AND TRUST CO, CORPORATION	1	\$200,900.00	0.04%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$622,850.00	0.12%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	\$3,308,619.00	0.66%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,069,378.01	2.41%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$4,038,761.38	0.81%	0	\$0.00	NA
HOMELEND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$515,400.00	0.1%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$727,500.00	0.15%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
HOMEWISE, INC.	2	\$641,197.00	0.13%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$416,385.67	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	4	\$1,110,200.00	0.22%	0	\$0.00	NA
HOUSING FINANCIAL CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$607,050.00	0.12%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$657,483.80	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
ICON CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$991,050.00	0.2%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$520,670.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,505.00	0.04%	0	\$0.00	NA

	INLANTA MORTGAGE, INC.	1	\$249,607.00	0.05%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$203,500.00	0.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$206,800.00	0.04%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$637,000.00	0.13%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$601,393.36	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,250.00	0.05%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,680,185.00	0.34%	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$259,200.00	0.05%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,187,500.00	0.24%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$250,000.00	0.05%	0	\$0.00	NA
	KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	4	\$1,290,000.00	0.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$552,210.00	0.11%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$503,900.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,422,100.00	0.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$600,336.97	0.12%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA
	LEADER BANK N.A.	6	\$2,103,894.73	0.42%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$281,200.00	0.06%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,729,000.00	0.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$312,500.00	0.06%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$1,052,000.00	0.21%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$312,480.00	0.06%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$354,400.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$1,937,521.75	0.39%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	2	\$494,000.00	0.1%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$339,550.00	0.07%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	3	\$882,683.00	0.18%	0	\$0.00	NA
	MAGNOLIA BANK, INC	4	\$1,257,900.00	0.25%	0	\$0.00	NA
	MAIN STREET BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
	MARINE BANK	2	\$449,676.00	0.09%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$233,909.90	0.05%	0	\$0.00	NA
	MCCLAIN BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,697,982.00	0.34%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED	1	\$416,343.73	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$565,746.61	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	8	\$2,955,000.00	0.59%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$849,000.00	0.17%	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$222,300.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$512,920.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$246,050.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	5	\$1,259,233.00	0.25%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$212,000.00	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$1,158,672.00	0.23%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00	NA
	MIDGATE INC	1	\$414,346.88	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$1,471,400.00	0.29%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$377,049.00	0.08%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$241,205.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,231,800.00	0.25%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	4	\$1,106,827.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$1,888,900.00	0.38%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS	1	\$279,578.28	0.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$344,000.00	0.07%	0	\$0.00	NA
	MORTGAGENETWORK	16	\$5,119,500.00	1.02%	0	\$0.00	NA
	MORTGAGEONE, INC.	1	\$376,250.00	0.08%	0	\$0.00	NA



	MOUNTAIN AMERICA CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$300,700.00	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,851,950.00	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$4,224,587.86	0.84%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$526,700.00	0.11%	0	\$0.00	NA
	MUTUALONE BANK	1	\$403,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$229,000.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$847,516.22	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,287,900.00	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$405,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$521,900.00	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$301,150.00	0.06%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$317,000.00	0.06%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC.	1	\$274,050.00	0.05%	0	\$0.00	NA
	NBKC BANK	7	\$2,466,450.00	0.49%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$985,315.00	0.2%	0	\$0.00	NA
	NEW FED MORTGAGE CORP.	1	\$215,688.78	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.12%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$360,000.00	0.07%	0	\$0.00	NA
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$237,155.00	0.05%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$289,873.00	0.06%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$378,000.00	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,670.00	0.04%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,326,400.00	0.27%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA
	NORWOOD BANK	1	\$372,600.00	0.07%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$449,208.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,188,388.23	0.24%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$214,362.11	0.04%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$717,001.00	0.14%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$516,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,	1	\$282,800.00	0.06%	0	\$0.00	NA

	LLC.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,371.94	0.08%	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,275,418.00	0.46%	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$335,200.00	0.07%	\$0.00	NA
	PATELCO CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$207,000.00	0.04%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,800.00	0.04%	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$298,000.00	0.06%	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$681,658.22	0.14%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	9	\$3,070,030.00	0.61%	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	4	\$1,364,000.00	0.27%	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$533,000.00	0.11%	\$0.00	NA
	PEOPLES STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA
	PLANET HOME LENDING, LLC	4	\$1,419,000.00	0.28%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,543.64	0.06%	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$1,329,467.19	0.27%	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$405,000.00	0.08%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$2,261,833.00	0.45%	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORPORATION - COR	1	\$279,000.00	0.06%	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$480,310.00	0.1%	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$299,600.00	0.06%	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$479,500.00	0.1%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,572,976.93	0.71%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$814,256.00	0.16%	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$239,875.00	0.05%	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$350,459.57	0.07%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,956,838.00	0.39%	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,103,000.00	0.22%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	9	\$3,021,977.60	0.6%	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$744,314.84	0.15%	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,945,828.00	0.39%	\$0.00	NA
	R P FUNDING INC.	5	\$1,526,862.00	0.31%	\$0.00	NA
	RABOBANK, N.A.	1	\$290,367.56	0.06%	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA
	RANLIFE, INC	2	\$518,610.00	0.1%	\$0.00	NA

	RED RIVER BANK	1	\$263,000.00	0.05%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$280,068.12	0.06%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC.	1	\$325,600.00	0.07%	0	\$0.00	NA
	RENASANT BANK	4	\$1,371,134.10	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$444,437.76	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$618,000.00	0.12%	0	\$0.00	NA
	RESMAC INC	1	\$264,000.00	0.05%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$438,450.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$315,920.00	0.06%	0	\$0.00	NA
	ROYAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$681,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC.	11	\$4,087,900.00	0.82%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,057,139.00	0.41%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$696,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,308,200.00	0.26%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$343,200.00	0.07%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$395,050.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,490,619.61	0.3%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$640,800.00	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	15	\$4,297,305.00	0.86%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$560,902.00	0.11%	0	\$0.00	NA
	SETTLERS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$555,750.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,428,971.12	1.29%	0	\$0.00	NA
	SINDEO, INC.	1	\$237,000.00	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$269,602.22	0.05%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,261,300.00	0.25%	0	\$0.00	NA
	SOFI LENDING CORP.	1	\$292,225.00	0.06%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$846,000.00	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$2,088,100.00	0.42%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$284,750.00	0.06%	0	\$0.00	NA

	SOUTHERN FIRST BANK	2	\$669,000.00	0.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,091,000.00	0.22%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$579,040.00	0.12%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$259,900.00	0.05%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$236,343.50	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$381,898.03	0.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$216,400.00	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$322,000.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$841,286.64	0.17%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$864,971.15	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	34	\$13,130,578.43	2.63%	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$565,300.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$202,500.00	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$634,857.96	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$766,000.00	0.15%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$213,700.00	0.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	16	\$4,739,211.00	0.95%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$364,500.00	0.07%	0	\$0.00	NA
	TCF	1	\$417,000.00	0.08%	0	\$0.00	NA
	TD BANK, N.A.	4	\$1,252,655.07	0.25%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$244,622.77	0.05%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,413.61	0.04%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,259.39	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$409,000.00	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$316,800.00	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,009,000.00	0.2%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$203,575.00	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$365,500.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,250.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$266,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$200,000.00	0.04%	0	\$0.00	NA

	THE HONSDALE NATIONAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.04%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$600,254.00	0.12%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$384,157.61	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$306,537.62	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$527,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,579.82	0.04%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC - COR	2	\$639,119.00	0.13%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$387,402.60	0.08%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$470,790.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,780,300.00	0.56%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,072.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$250,800.00	0.05%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$512,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	41	\$14,840,041.49	2.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,074.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$602,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,109,956.01	0.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,280,005.23	0.26%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,520.00	0.06%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,800.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$560,050.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.05%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$203,500.00	0.04%	0	\$0.00	NA

	US HOME MORTGAGE, INC.	1	\$249,850.00	0.05%	0	\$0.00	NA
	USE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,449,325.92	0.29%	0	\$0.00	NA
	UWHARRIE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$551,000.00	0.11%	0	\$0.00	NA
	VANTAGE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$548,154.72	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$882,355.00	0.18%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	VICTORIAN FINACE LLC	1	\$308,502.98	0.06%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$305,900.00	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,112,749.00	0.22%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$492,500.00	0.1%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$371,913.77	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$490,606.93	0.1%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$232,000.00	0.05%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$300,900.00	0.06%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$342,000.00	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$617,400.00	0.12%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$314,703.94	0.06%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,062,901.04	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$512,925.99	0.1%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$383,960.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,043,020.00	0.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$275,722.00	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,319,400.00	0.26%	0	\$0.00	NA
	Unavailable	5	\$1,438,329.48	0.42%	0	\$0.00	NA
<b>Total</b>		<b>1,565</b>	<b>\$499,966,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCA4	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,468,663.56	80.17%	0	\$0.00	NA
		1	\$179,430.08	9.79%	0	\$0.00	NA

	HOLY FAMILY MEMORIAL CREDIT UNION						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,894.86	10.04%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,831,988.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCB2	ALPINE BANK & TRUST CO.	1	\$101,356.95	8.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$282,000.00	24.83%	0	\$0.00	NA
	EVERBANK	1	\$102,266.17	9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,542.37	13.87%	0	\$0.00	NA
	HONOR BANK	1	\$167,000.00	14.7%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$325,771.12	28.68%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,135,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCC0	HEARTLAND HOME MORTGAGE LLC	1	\$58,592.06	3.31%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$418,604.99	23.65%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$676,141.10	38.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,540.00	13.81%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,064.06	4.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$296,272.47	16.73%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,770,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCD8	ALLIED MORTGAGE GROUP, INC.	1	\$210,700.00	3.02%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$292,300.00	4.19%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$159,211.00	2.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$226,600.00	3.25%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$80,186.85	1.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,750.00	1.75%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,800.00	1.88%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	2.71%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$342,400.00	4.91%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$754,800.00	10.82%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$315,206.00	4.52%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$142,300.00	2.04%	0	\$0.00	NA

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	HOMESIDE FINANCIAL, LLC	1	\$296,694.00	4.25%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$135,940.08	1.95%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$477,800.00	6.85%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,652.79	1.76%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$402,300.00	5.77%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$281,000.00	4.03%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,921.00	2.82%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$174,747.86	2.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,000.00	3.57%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,269.27	3.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	1.9%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$200,234.00	2.87%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$482,645.41	6.92%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$601,000.00	8.61%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,975,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCE6	ARVEST BANK	1	\$227,100.00	6.85%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,177.34	2.27%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$141,500.00	4.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$254,530.00	7.68%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$131,000.00	3.95%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,500.00	6.81%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	4.87%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$357,806.35	10.8%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$385,100.00	11.62%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$218,200.00	6.59%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,645.08	4.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,600.00	6.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$347,000.00	10.47%	0	\$0.00	NA
	R P FUNDING INC.	1	\$201,500.00	6.08%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,208.18	4.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$78,900.00	2.39%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,313,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WJCF3	ARVEST BANK	2	\$105,665.16	5.3%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$238,744.79	11.98%	0	\$0.00	NA
	EVERBANK	1	\$46,737.82	2.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$237,481.70	11.92%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$501,652.11	25.17%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$146,585.08	7.35%	0	\$0.00	NA
	ORIENTAL BANK	2	\$208,522.02	10.46%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$204,450.00	10.26%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,479.24	6.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$180,791.38	9.07%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,993,109.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCG1	ALLIED MORTGAGE GROUP, INC.	1	\$183,600.00	7.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	6.31%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$524,311.43	20.48%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$209,541.39	8.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,700.00	12.1%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$409,055.00	15.98%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$616,800.00	24.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$145,000.00	5.67%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,559,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCH9	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.18%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,441,130.00	0.9%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$525,000.00	0.33%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$342,776.72	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,134,912.84	0.71%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$103,200.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$439,700.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,717,348.00	2.33%	0	\$0.00	NA
		2	\$155,700.00	0.1%	0	\$0.00	NA

	AMERICAN NATIONAL BANK FOX CITIES					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,200.00	0.21%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.47%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$258,000.00	0.16%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,000.00	0.13%	\$0.00	NA
	AMRES CORPORATION	1	\$207,500.00	0.13%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,750.00	0.12%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.17%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$546,200.00	0.34%	\$0.00	NA
	ARVEST BANK	1	\$322,200.00	0.2%	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.15%	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$350,000.00	0.22%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.23%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	\$0.00	NA
	BADGER BANK	1	\$136,500.00	0.09%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$308,500.00	0.19%	\$0.00	NA
	BANK FIRST NATIONAL	1	\$155,000.00	0.1%	\$0.00	NA
	BANK MUTUAL	1	\$165,000.00	0.1%	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$224,514.61	0.14%	\$0.00	NA
	BANK OF WASHINGTON	2	\$622,580.00	0.39%	\$0.00	NA
	BANK SNB ISAOA	1	\$279,500.00	0.18%	\$0.00	NA
	BANKNEWPORT	1	\$178,000.00	0.11%	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,271,700.08	0.8%	\$0.00	NA
	BAY EQUITY LLC	2	\$591,000.00	0.37%	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$643,000.00	0.4%	\$0.00	NA
	BELL BANK	4	\$920,000.00	0.58%	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$290,250.00	0.18%	\$0.00	NA
	BERKSHIRE BANK	2	\$641,500.00	0.4%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,277,000.00	0.8%	\$0.00	NA
	BLACKHAWK BANK	2	\$267,950.00	0.17%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.14%	\$0.00	NA

	BOFI FEDERAL BANK	1	\$321,000.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,136,450.00	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.17%	0	\$0.00	NA
	BUSEY BANK	1	\$130,590.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$342,500.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,325,600.00	2.08%	0	\$0.00	NA
	CARROLLTON BANK	1	\$201,000.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	23	\$6,680,500.00	4.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$598,266.00	0.37%	0	\$0.00	NA
	CENTRAL BANK	1	\$232,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$298,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$147,262.27	0.09%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$49,421.04	0.03%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$562,500.00	0.35%	0	\$0.00	NA
	CHARTERBANK	1	\$227,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,458,976.00	0.91%	0	\$0.00	NA
	CITIZENS BANK	1	\$299,750.00	0.19%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$355,000.00	0.22%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.08%	0	\$0.00	NA
	CITY STATE BANK	1	\$270,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA
	CODY FINANCIAL MORTGAGE SERVICES INC	1	\$254,500.00	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.2%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,588.38	0.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,193.00	0.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$270,000.00	0.17%	0	\$0.00	NA

	LIABILIT					
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.23%	0	\$0.00 NA
	COMMUNITY STATE BANK	1	\$49,600.00	0.03%	0	\$0.00 NA
	COMPASS MORTGAGE INC	1	\$326,000.00	0.2%	0	\$0.00 NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$150,249.53	0.09%	0	\$0.00 NA
	CORNERSTONE BANK	1	\$220,800.00	0.14%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	1	\$140,500.00	0.09%	0	\$0.00 NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.21%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,700.00	0.15%	0	\$0.00 NA
	CUMD	1	\$180,000.00	0.11%	0	\$0.00 NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$262,300.00	0.16%	0	\$0.00 NA
	DEAN COOPERATIVE BANK	1	\$277,300.00	0.17%	0	\$0.00 NA
	DEERE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00 NA
	DENMARK STATE BANK	1	\$165,500.00	0.1%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$395,300.00	0.25%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	1	\$331,000.00	0.21%	0	\$0.00 NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.14%	0	\$0.00 NA
	EDGAR COUNTY BANK	1	\$210,000.00	0.13%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	3	\$777,500.00	0.49%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	3	\$249,600.00	0.16%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	2	\$594,000.00	0.37%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$313,652.00	0.2%	0	\$0.00 NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$264,000.00	0.17%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.14%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,000.00	0.15%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$243,000.00	0.15%	0	\$0.00 NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,522,300.00	1.58%	0	\$0.00 NA
	FARMERS & MERCHANTS STATE BANK	1	\$295,907.13	0.19%	0	\$0.00 NA
		1	\$368,000.00	0.23%	0	\$0.00 NA

	FARMERS BANK & CAPITAL TRUST COMPANY					
	FARMERS STATE BANK & TRUST CO.	1	\$105,000.00	0.07%	0	\$0.00 NA
	FARMINGTON BANK	1	\$376,000.00	0.24%	0	\$0.00 NA
	FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00 NA
	FBC MORTGAGE, LLC	6	\$1,580,449.00	0.99%	0	\$0.00 NA
	FIDELITY BANK	1	\$340,000.00	0.21%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,000.00	0.7%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	2	\$477,103.00	0.3%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,391,600.00	0.87%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$225,000.00	0.14%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00 NA
	FIRST BANK FINANCIAL CENTRE	2	\$434,280.00	0.27%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	2	\$154,000.00	0.1%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$182,201.72	0.11%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.2%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,500.00	0.33%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$999,400.00	0.63%	0	\$0.00 NA
	FIRST CLOVER LEAF BANK	1	\$184,000.00	0.12%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$230,739.00	0.14%	0	\$0.00 NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,500.00	0.12%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,162,300.00	0.73%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.1%	0	\$0.00 NA
	FIRST FLIGHT FCU	1	\$75,900.00	0.05%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$270,000.00	0.17%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	4	\$981,800.00	0.61%	0	\$0.00 NA
	FIRST INTERSTATE BANK	3	\$839,800.00	0.53%	0	\$0.00 NA
	FIRST MINNESOTA BANK	1	\$267,000.00	0.17%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,370.00	0.17%	0	\$0.00 NA
	FIRST NATIONAL BANK - FOX VALLEY	2	\$665,000.00	0.42%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,600.00	0.21%	0	\$0.00 NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$260,000.00	0.16%	0	\$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$329,000.00	0.21%	0	\$0.00 NA

	FIRST NEBRASKA BANK	1	\$206,500.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$165,000.00	0.1%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$322,200.00	0.2%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$299,250.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,600.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,394.18	0.72%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA
	FIRSTBANK	8	\$2,138,746.00	1.34%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$384,000.00	0.24%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	5	\$1,072,800.00	0.67%	0	\$0.00	NA
	FRANSEN BANK & TRUST	3	\$579,700.00	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$507,000.00	0.32%	0	\$0.00	NA
	GECU	2	\$295,800.00	0.19%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$205,500.00	0.13%	0	\$0.00	NA
	GMFS, LLC	3	\$697,579.00	0.44%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$583,000.00	0.37%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$298,243.69	0.19%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$218,484.00	0.14%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES ,INC.,	1	\$235,908.00	0.15%	0	\$0.00	NA
	GREATWALL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$195,800.00	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$886,850.00	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$806,600.00	0.51%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$147,500.00	0.09%	0	\$0.00	NA
	HOME BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$133,025.00	0.08%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$2,715,112.00	1.7%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$987,705.00	0.62%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$316,000.00	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$1,878,000.00	1.18%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.11%	0	\$0.00	NA
HOMETOWN BANK	2	\$437,500.00	0.27%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$702,571.98	0.44%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$446,500.00	0.28%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$148,500.00	0.09%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,456.38	0.25%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$615,000.00	0.39%	0	\$0.00	NA
ILLINI BANK	1	\$39,486.57	0.02%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,105.00	0.06%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$274,000.00	0.17%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,558,500.00	0.98%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$342,000.00	0.21%	0	\$0.00	NA
JMAC LENDING, INC.	4	\$1,182,000.00	0.74%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$189,000.00	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$441,800.00	0.28%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$1,791,350.00	1.12%	0	\$0.00	NA
LEADER BANK N.A.	3	\$936,000.00	0.59%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$194,200.00	0.12%	0	\$0.00	NA
LEND A INC.	1	\$407,000.00	0.25%	0	\$0.00	NA
LEND A, INC	1	\$304,000.00	0.19%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$235,000.00	0.15%	0	\$0.00	NA
LOGAN STATE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$704,200.00	0.44%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.18%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$292,000.00	0.18%	0	\$0.00	NA
MARINE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$244,800.00	0.15%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$415,781.08	0.26%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$727,700.00	0.46%	0	\$0.00	NA

	MERCANTILE BANK	2	\$182,070.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,402.09	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$696,500.00	0.44%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$1,022,920.00	0.64%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$162,500.00	0.1%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	1	\$190,400.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.15%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$171,950.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$683,214.00	0.43%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,053,000.00	0.66%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$649,300.00	0.41%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$537,500.00	0.34%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$255,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$236,400.00	0.15%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$318,000.00	0.2%	0	\$0.00	NA
	NBKC BANK	12	\$3,349,390.00	2.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$294,138.00	0.18%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$199,700.00	0.13%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$300,000.00	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,556.00	0.55%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$351,600.00	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$639,600.00	0.4%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$508,600.00	0.32%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,000.00	0.11%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,000.00	0.11%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$562,000.00	0.35%	0	\$0.00	NA



UNI						
ORIENTAL BANK	1	\$176,350.00	0.11%	0	\$0.00	NA
ORIGIN BANK	1	\$161,000.00	0.1%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$447,000.00	0.28%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$235,500.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$485,200.00	0.3%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$353,000.00	0.22%	0	\$0.00	NA
PARK BANK	1	\$295,914.00	0.19%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,387,000.00	0.87%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$776,656.81	0.49%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$501,486.00	0.31%	0	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$342,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$278,000.00	0.17%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$199,150.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$588,000.00	0.37%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$330,000.00	0.21%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$265,000.00	0.17%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$62,300.00	0.04%	0	\$0.00	NA
PLANET HOME LENDING, LLC	5	\$1,709,000.00	1.07%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,069,450.00	0.67%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$256,000.00	0.16%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,150.00	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$524,750.00	0.33%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,900.00	0.25%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.16%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$777,150.00	0.49%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$289,140.55	0.18%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$326,500.00	0.2%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$225,500.00	0.14%	0	\$0.00	NA
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$242,000.00	0.15%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$247,000.00	0.15%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$566,500.00	0.35%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$702,400.00	0.44%	0	\$0.00	NA

	RANLIFE, INC	1	\$199,400.00	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$204,900.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$148,273.00	0.09%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$348,582.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$375,000.00	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$645,744.80	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$364,000.00	0.23%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$214,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,000.00	0.34%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,500.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$977,000.00	0.61%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$319,000.00	0.2%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$244,000.00	0.15%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$405,000.00	0.25%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.05%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$251,500.00	0.16%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$87,412.28	0.05%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$671,000.00	0.42%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$327,532.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$958,000.00	0.6%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$577,500.00	0.36%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$802,600.00	0.5%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$258,169.16	0.16%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.2%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$726,000.00	0.45%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$150,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$203,000.00	0.13%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$707,500.00	0.44%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$336,700.00	0.21%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$321,000.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$491,400.00	0.31%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$323,000.00	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$294,000.00	0.18%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$293,000.00	0.18%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$105,500.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,522,400.00	0.95%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$333,000.00	0.21%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$101,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$368,390.00	0.23%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$940,700.00	0.59%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$183,060.00	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,154,000.00	0.72%	0	\$0.00	NA
	UW CREDIT UNION	3	\$629,643.30	0.39%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$657,000.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$194,430.00	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$282,100.00	0.18%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,000.00	0.2%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$303,545.43	0.19%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$190,000.00	0.12%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,250.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$428,090.24	0.27%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$559,702.01	0.35%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$336,000.00	0.21%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$459,000.00	0.29%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$297,415.00	0.19%	0	\$0.00	NA

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	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.12%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$146,000.00	0.09%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$173,000.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$677,000.00	0.42%	0	\$0.00	NA
	Unavailable	1	\$86,000.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>641</b>	<b>\$159,646,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCJ5	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$183,000.00	0.11%	0	\$0.00	NA
	ABINGTON BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,339,902.00	0.81%	0	\$0.00	NA
	ACOPIA LLC	1	\$206,400.00	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,900.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,000.00	0.21%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$124,600.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$281,365.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$492,000.00	0.3%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,942,449.85	1.18%	0	\$0.00	NA
	AMERICAN BANK	2	\$493,202.78	0.3%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$172,800.00	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$415,100.00	0.25%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$168,000.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,632,000.00	1.59%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,000.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$340,000.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$329,400.00	0.2%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,200.00	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.25%	0	\$0.00	NA

AMERIS BANK	1	\$216,000.00	0.13%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$579,750.00	0.35%	0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$422,000.00	0.26%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.15%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$237,000.00	0.14%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$661,800.00	0.4%	0	\$0.00	NA
BADGER BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
BANCFIRST	1	\$396,000.00	0.24%	0	\$0.00	NA
BANK 2	2	\$692,500.00	0.42%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$378,000.00	0.23%	0	\$0.00	NA
BANK MUTUAL	1	\$178,800.00	0.11%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$351,300.00	0.21%	0	\$0.00	NA
BANK OF ENGLAND	1	\$188,471.00	0.11%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$459,205.00	0.28%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$385,000.00	0.23%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$516,297.33	0.31%	0	\$0.00	NA
BAY EQUITY LLC	1	\$351,000.00	0.21%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.23%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$514,000.00	0.31%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$415,764.17	0.25%	0	\$0.00	NA
BELL BANK	7	\$2,255,300.00	1.37%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
BERKSHIRE BANK	2	\$575,300.00	0.35%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA
BETTER BANKS	1	\$361,386.37	0.22%	0	\$0.00	NA
BLACKHAWK BANK	1	\$229,200.00	0.14%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,400.00	0.17%	0	\$0.00	NA
BLUE FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$915,300.00	0.55%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.1%	0	\$0.00	NA
BORDER STATE BANK	1	\$81,250.00	0.05%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.13%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$956,150.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$61,540.00	0.04%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$327,539.77	0.2%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,754,586.00	3.49%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$443,250.00	0.27%	0	\$0.00	NA
	CARROLLTON BANK	1	\$197,950.00	0.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	24	\$8,029,119.04	4.86%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$263,716.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$139,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$476,400.00	0.29%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$250,000.00	0.15%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$358,500.00	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$498,994.23	0.3%	0	\$0.00	NA
	CENTRUE BANK	1	\$147,200.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$550,000.00	0.33%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$262,500.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK	1	\$137,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,167,000.00	0.71%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$342,781.43	0.21%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$226,000.00	0.14%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$107,100.00	0.06%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,389.08	0.13%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$233,500.00	0.14%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$380,000.00	0.23%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.23%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$148,200.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$760,600.00	0.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$347,200.00	0.21%	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$465,000.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,161,750.00	0.7%	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$360,000.00	0.22%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$206,868.00	0.13%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$178,700.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,250.00	0.4%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	0.38%	0	\$0.00	NA
	EDGAR COUNTY BANK	1	\$185,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$693,875.00	0.42%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$246,400.00	0.15%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,000.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$261,000.00	0.16%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,500.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$707,700.00	0.43%	0	\$0.00	NA
	EXCHANGE BANK	1	\$179,200.00	0.11%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$995,400.00	0.6%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$141,128.54	0.09%	0	\$0.00	NA
	FARMINGTON BANK	1	\$290,000.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$687,700.00	0.42%	0	\$0.00	NA
	FIDELITY BANK	1	\$199,600.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$769,800.00	0.47%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,125,500.00	0.68%	0	\$0.00	NA
		6	\$2,004,950.00	1.21%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PLUS CREDIT UNION	1	\$137,579.66	0.08%	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.09%	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$377,924.00	0.23%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,933.91	0.21%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$640,330.00	0.39%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,950,032.00	1.18%	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$315,000.00	0.19%	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$345,300.00	0.21%	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$125,500.00	0.08%	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,369.67	0.22%	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$256,351.00	0.16%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$710,000.00	0.43%	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NOTIONAL ASSOC	1	\$175,000.00	0.11%	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,751.00	0.16%	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$1,303,864.00	0.79%	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,187,150.00	0.72%	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$252,000.00	0.15%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,600.00	0.33%	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$550,000.00	0.33%	\$0.00	NA
	FIRST NATIONAL BANK OF AVA	1	\$90,000.00	0.05%	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,400.00	0.1%	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$571,800.00	0.35%	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$311,550.00	0.19%	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$352,000.00	0.21%	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$299,856.31	0.18%	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$246,300.00	0.15%	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$234,000.00	0.14%	\$0.00	NA
	FIRST RELIANCE BANK	1	\$380,000.00	0.23%	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.09%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$483,250.00	0.29%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$663,304.00	0.4%	\$0.00	NA
	FIRSTBANK	1	\$286,500.00	0.17%	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$137,750.00	0.08%	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,164,500.00	0.71%	\$0.00	NA
		2	\$341,000.00	0.21%	\$0.00	NA



	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$406,800.00	0.25%	\$0.00	NA
	FORTREN FUNDING LLC	1	\$156,000.00	0.09%	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$109,400.00	0.07%	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.12%	\$0.00	NA
	FRB FEDERAL CREDIT UNION	1	\$392,000.00	0.24%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,949.84	0.09%	\$0.00	NA
	GECU	2	\$214,562.34	0.13%	\$0.00	NA
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$260,000.00	0.16%	\$0.00	NA
	GEO-CORP, INC	1	\$372,000.00	0.23%	\$0.00	NA
	GMFS, LLC	5	\$1,430,200.00	0.87%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	0.21%	\$0.00	NA
	GOODFIELD STATE BANK	2	\$243,582.68	0.15%	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.05%	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$326,000.00	0.2%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$238,000.00	0.14%	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$388,302.25	0.24%	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.15%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$249,000.00	0.15%	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,414,286.09	0.86%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$242,155.00	0.15%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$355,000.00	0.22%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$540,630.00	0.33%	\$0.00	NA
	HOME FEDERAL BANK	1	\$127,250.65	0.08%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,445,100.00	0.88%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$636,000.00	0.39%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,542.00	0.08%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,000.00	0.15%	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$126,000.00	0.08%	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,240,000.00	1.96%	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$558,000.00	0.34%	\$0.00	NA
	HOMETRUST BANK	1	\$312,000.00	0.19%	\$0.00	NA

	HONDA FEDERAL CREDIT UNION	2	\$310,400.00	0.19%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$495,000.00	0.3%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$260,015.00	0.16%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$388,000.00	0.24%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$318,600.00	0.19%	0	\$0.00	NA
	ILLINI BANK	1	\$124,000.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,500.00	0.22%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$311,500.00	0.19%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,354,679.00	2.03%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$254,000.00	0.15%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,483,250.00	0.9%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$471,400.00	0.29%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,056,650.00	0.64%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$805,000.00	0.49%	0	\$0.00	NA
	LEADER BANK N.A.	6	\$1,868,500.00	1.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$526,800.00	0.32%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$556,900.00	0.34%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$309,900.00	0.19%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA
	MARINE BANK	2	\$324,170.00	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$378,858.25	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$406,150.00	0.25%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$129,625.00	0.08%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,021,800.00	0.62%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$262,000.00	0.16%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$142,000.00	0.09%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$203,800.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$356,000.00	0.22%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$393,000.00	0.24%	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$355,000.00	0.22%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$412,500.00	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$199,000.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$736,000.00	0.45%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$334,000.00	0.2%	0	\$0.00	NA
	MOUND CITY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,000.00	0.09%	0	\$0.00	NA
	MWABANK	1	\$118,400.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,500.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$755,500.00	0.46%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$714,282.17	0.43%	0	\$0.00	NA
	NBKC BANK	7	\$1,896,380.00	1.15%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$133,500.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$216,000.00	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,621.00	0.09%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$110,500.00	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$806,300.00	0.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$407,000.00	0.25%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$246,000.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$451,360.00	0.27%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$61,300.00	0.04%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.23%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$564,600.00	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$390,000.00	0.24%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$818,000.00	0.5%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$897,700.00	0.54%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$402,500.00	0.24%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA
		2	\$294,000.00	0.18%	0	\$0.00	NA

	POLICE & FIRE FEDERAL CREDIT UNION					
	PORT WASHINGTON STATE BANK	4	\$699,000.00	0.42%	0	\$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	2	\$330,113.50	0.2%	0	\$0.00 NA
	PREMIER AMERICA CREDIT UNION	4	\$880,750.00	0.53%	0	\$0.00 NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.15%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,800.00	0.11%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,500.00	0.21%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,640.00	0.06%	0	\$0.00 NA
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$214,000.00	0.13%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$414,800.00	0.25%	0	\$0.00 NA
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00 NA
	PULTE MORTGAGE LLC	1	\$239,234.00	0.14%	0	\$0.00 NA
	QUALSTAR CREDIT UNION	2	\$447,000.00	0.27%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00 NA
	REDWOOD CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00 NA
	RENASANT BANK	1	\$132,000.00	0.08%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.15%	0	\$0.00 NA
	RIVER VALLEY BANK	1	\$340,000.00	0.21%	0	\$0.00 NA
	RLM MORTGAGE LLC	1	\$225,000.00	0.14%	0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00 NA
	ROYAL BANK	1	\$98,000.00	0.06%	0	\$0.00 NA
	ROYAL CREDIT UNION	4	\$793,145.23	0.48%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORP	1	\$247,500.00	0.15%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$253,500.00	0.15%	0	\$0.00 NA
	S&T BANK	1	\$138,000.00	0.08%	0	\$0.00 NA
	SALAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.12%	0	\$0.00 NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$361,000.00	0.22%	0	\$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$502,314.85	0.3%	0	\$0.00 NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$338,359.81	0.2%	0	\$0.00 NA
	SEASOND FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,500.00	0.39%	0	\$0.00 NA

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$554,374.78	0.34%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$144,633.00	0.09%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,444,900.00	0.88%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,000.00	0.21%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$348,000.00	0.21%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.14%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$248,000.00	0.15%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$230,700.00	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$185,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$353,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$137,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$343,500.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$275,000.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$173,500.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$525,800.00	0.32%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,587,500.00	0.96%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$137,000.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$142,775.61	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$276,800.00	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE COM	1	\$312,000.00	0.19%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	5	\$540,850.00	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$251,175.00	0.15%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$170,500.16	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,246,600.00	0.76%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$400,000.00	0.24%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	2	\$685,000.00	0.42%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA
	THE EXCHANGE STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$205,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$329,900.00	0.2%	0	\$0.00	NA

	THE PARK BANK	1	\$109,222.00	0.07%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$445,000.00	0.27%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,495.13	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$353,800.00	0.21%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$538,469.23	0.33%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$816,300.00	0.49%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$395,100.00	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,861.31	0.13%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$325,500.00	0.2%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$307,400.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,414,000.00	0.86%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,631.70	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,150.00	0.12%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,550.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,098,600.00	0.67%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$298,000.00	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,630.29	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$333,000.00	0.2%	0	\$0.00	NA
	WAUKEGAN SAVINGS AND LOAN, SB	1	\$230,450.17	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$480,500.00	0.29%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA

	WEST GATE BANK	1	\$163,000.00	0.1%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$325,400.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$440,089.31	0.27%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$178,800.00	0.11%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.14%	0	\$0.00	NA
	Unavailable	3	\$536,454.47	0.23%	0	\$0.00	NA
<b>Total</b>		<b>663</b>	<b>\$165,055,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCK2	ACOPIA, LLC	1	\$108,800.00	0.4%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.32%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$101,250.00	0.37%	0	\$0.00	NA
	ALLIANT BANK	1	\$96,000.00	0.35%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$106,300.00	0.39%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$201,500.00	0.74%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$183,115.00	0.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.38%	0	\$0.00	NA
	AMERIS BANK	1	\$101,000.00	0.37%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$373,500.00	1.37%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,750.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,	1	\$96,800.00	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,200.00	0.36%	0	\$0.00	NA
	ARVEST BANK	3	\$310,100.00	1.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,238.70	1.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$194,000.00	0.71%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,206.24	0.73%	0	\$0.00	NA
	BANK MUTUAL	1	\$106,800.00	0.39%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$105,208.30	0.39%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$106,699.99	0.39%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$85,000.00	0.31%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$109,725.00	0.4%	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$107,000.00	0.39%	0	\$0.00	NA
	BANK OF THE JAMES	2	\$189,200.00	0.69%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$95,000.00	0.35%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,455.15	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$108,375.00	0.4%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$200,700.00	0.74%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$85,900.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,000.00	0.39%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,500.00	0.37%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$89,200.00	0.33%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$101,500.00	0.37%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$192,941.00	0.71%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$106,500.00	0.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$87,500.00	0.32%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$104,800.00	0.38%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA
	CHEMICAL BANK	2	\$198,800.00	0.73%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	0.33%	0	\$0.00	NA
	CITIZENS BANK	1	\$102,750.00	0.38%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$100,000.00	0.37%	0	\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$93,000.00	0.34%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$108,494.94	0.4%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,500.00	0.38%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$214,350.00	0.79%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$99,711.71	0.37%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$100,500.00	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,700.00	0.33%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$91,621.00	0.34%	0	\$0.00	NA
	DEERWOOD BANK	1	\$95,000.00	0.35%	0	\$0.00	NA



	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,450.00	1.37%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,370.00	0.32%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$108,600.00	0.4%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	1.44%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$86,549.92	0.32%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,509.06	0.69%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$206,750.00	0.76%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$94,500.00	0.35%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,257.46	0.32%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$103,500.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,920.00	0.31%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$189,250.00	0.69%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$107,100.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,500.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$106,000.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$189,550.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$175,000.00	0.64%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$195,200.00	0.72%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$87,875.00	0.32%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$85,019.79	0.31%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,500.00	0.35%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,204.20	0.32%	0	\$0.00	NA
	FIRSTBANK	1	\$101,500.00	0.37%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$86,300.00	0.32%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$88,000.00	0.32%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$86,400.00	0.32%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$100,800.00	0.37%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$104,000.00	0.38%	0	\$0.00	NA
		1	\$97,500.00	0.36%	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION					
	GESA CREDIT UNION	1	\$96,000.00	0.35%	\$0.00	NA
	GMFS, LLC	1	\$97,000.00	0.36%	\$0.00	NA
	GOODFIELD STATE BANK	1	\$101,200.00	0.37%	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$96,000.00	0.35%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,000.00	0.33%	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$95,850.00	0.35%	\$0.00	NA
	HENDRICKS COUNTY BANK AND TUST	1	\$109,000.00	0.4%	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$103,350.00	0.38%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.36%	\$0.00	NA
	HONOR BANK	1	\$107,900.00	0.4%	\$0.00	NA
	HONOR CREDIT UNION	1	\$86,500.00	0.32%	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$97,000.00	0.36%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.71%	\$0.00	NA
	IDEAL CREDIT UNION	1	\$109,000.00	0.4%	\$0.00	NA
	INDEPENDENT BANK	1	\$98,000.00	0.36%	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$90,470.62	0.33%	\$0.00	NA
	INTERCITY STATE BANK	1	\$99,682.83	0.37%	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$92,000.00	0.34%	\$0.00	NA
	INTERRA CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA
	IPAVA STATE BANK	1	\$89,300.00	0.33%	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,830.00	0.39%	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$104,450.00	0.38%	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$101,900.00	0.37%	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.32%	\$0.00	NA
	LEADERONE FINANCIAL	1	\$108,300.00	0.4%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$98,100.00	0.36%	\$0.00	NA
	LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM	1	\$101,600.00	0.37%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$105,350.00	0.39%	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$205,697.29	0.75%	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,746.44	0.34%	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$99,703.63	0.37%	\$0.00	NA
	METRO CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$191,000.00	0.7%	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.36%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.35%	0	\$0.00	NA
	MIDFIRST BANK	1	\$95,000.00	0.35%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$108,331.35	0.4%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.34%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$87,875.00	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$96,500.00	0.35%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES #31265350	1	\$104,000.00	0.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$209,500.00	0.77%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$90,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,000.00	0.34%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$108,000.00	0.4%	0	\$0.00	NA
	NBKC BANK	1	\$85,000.00	0.31%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$187,000.00	0.69%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$85,000.00	0.31%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$195,355.00	0.72%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$85,000.00	0.31%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$92,000.00	0.34%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$201,475.00	0.74%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$97,550.00	0.36%	0	\$0.00	NA
	OOSTBURG STATE BANK	3	\$299,433.97	1.1%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$87,300.00	0.32%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$274,900.00	1.01%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$105,000.00	0.38%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$92,724.38	0.34%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$102,500.00	0.38%	0	\$0.00	NA
	PEOPLES BANK	3	\$277,481.00	1.02%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$174,620.26	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$190,320.00	0.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$90,000.00	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$88,800.00	0.33%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$109,500.00	0.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$210,195.27	0.77%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,000.00	0.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,150.00	0.7%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,500.00	0.39%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$85,873.68	0.31%	0	\$0.00	NA
	RENASANT BANK	1	\$99,446.12	0.36%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$107,000.00	0.39%	0	\$0.00	NA
	RMK FINANCIAL CORP.	1	\$91,500.00	0.34%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.38%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$89,288.24	0.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	15	\$1,434,650.00	5.26%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$361,722.95	1.33%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$90,000.00	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$98,900.00	0.36%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$88,000.00	0.32%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$100,000.00	0.37%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$411,730.00	1.51%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$102,000.00	0.37%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.35%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$205,353.00	0.75%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,100.00	0.39%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.4%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$186,000.00	0.68%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$369,100.00	1.35%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$183,811.13	0.67%	0	\$0.00	NA
	UNITED BANK	1	\$106,500.00	0.39%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$90,900.00	0.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$98,200.00	0.36%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,969.00	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$94,000.00	0.34%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$188,700.00	0.69%	0	\$0.00	NA
	VISION BANK	1	\$98,000.00	0.36%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$187,758.63	0.69%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.38%	0	\$0.00	NA
	Unavailable	2	\$197,000.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$27,282,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCL0	ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.54%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$121,000.00	0.54%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,000.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,050.00	0.53%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$110,000.00	0.49%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.54%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,350.00	0.52%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,550.00	1.55%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$116,600.00	0.52%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$230,000.00	1.02%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$120,000.00	0.53%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$112,620.00	0.5%	0	\$0.00	NA
	BANNER BANK	2	\$235,000.00	1.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$116,259.17	0.52%	0	\$0.00	NA
	BELL BANK	1	\$117,000.00	0.52%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$115,200.00	0.51%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,612.81	0.54%	0	\$0.00	NA
	CARROLLTON BANK	1	\$120,500.00	0.53%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$115,000.00	0.51%	0	\$0.00	NA
	CHEMICAL BANK	2	\$226,900.00	1.01%	0	\$0.00	NA
		1	\$113,000.00	0.5%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.					
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	0.5%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.49%	\$0.00	NA
	CITY STATE BANK	1	\$122,000.00	0.54%	\$0.00	NA
	CMG MORTGAGE INC	1	\$111,200.00	0.49%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,500.00	0.55%	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.53%	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$114,500.00	0.51%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,600.00	1.03%	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$124,625.00	0.55%	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$231,550.00	1.03%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.5%	\$0.00	NA
	CU COMMUNITY, LLC	1	\$120,000.00	0.53%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,346.26	0.54%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.49%	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$113,200.00	0.5%	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$121,050.00	0.54%	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$122,000.00	0.54%	\$0.00	NA
	EQUITY BANK	1	\$123,725.00	0.55%	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$116,500.00	0.52%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,566.62	1.02%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.53%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,400.00	0.54%	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.53%	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,000.00	0.53%	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$112,000.00	0.5%	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$121,150.00	0.54%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.51%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,250.00	0.53%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.49%	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$112,000.00	0.5%	\$0.00	NA

	FIRST MIDWEST BANK	1	\$114,376.00	0.51%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$107,277.76	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$117,000.00	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,649.23	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.51%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$243,075.00	1.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.53%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$118,293.71	0.52%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.53%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.52%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,750.00	0.52%	0	\$0.00	NA
	FIRSTBANK	1	\$119,200.00	0.53%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$117,500.00	0.52%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,403.00	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$612,283.00	2.71%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$112,100.00	0.5%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$235,000.00	1.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,400.00	0.49%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.5%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$116,250.00	0.52%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$239,400.00	1.06%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,000.00	0.5%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$120,850.00	0.54%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$120,400.00	0.53%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$124,000.00	0.55%	0	\$0.00	NA

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.52%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$223,000.00	0.99%	0	\$0.00	NA
LEADERONE FINANCIAL CORP	1	\$112,500.00	0.5%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$220,000.00	0.97%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.52%	0	\$0.00	NA
MARINE BANK	1	\$117,000.00	0.52%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$119,000.00	0.53%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,672.62	0.49%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$110,000.00	0.49%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.5%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.5%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$119,000.00	0.53%	0	\$0.00	NA
NBKC BANK	1	\$124,000.00	0.55%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$110,900.00	0.49%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$121,500.00	0.54%	0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.51%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.52%	0	\$0.00	NA
ORIENTAL BANK	1	\$120,000.00	0.53%	0	\$0.00	NA
ORIGIN BANK	1	\$124,000.00	0.55%	0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$123,178.47	0.55%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$115,805.51	0.51%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$117,559.51	0.52%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$120,000.00	0.53%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$110,000.00	0.49%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$121,400.00	0.54%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,870.00	1.03%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$123,200.00	0.55%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$122,050.00	0.54%	0	\$0.00	NA
RENASANT BANK	2	\$223,700.44	0.99%	0	\$0.00	NA



	RESMAC INC	1	\$116,000.00	0.51%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$117,000.00	0.52%	0	\$0.00	NA
	ROUNDBANK	1	\$121,600.00	0.54%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$358,503.48	1.59%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$571,825.00	2.53%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.51%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,000.00	0.49%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,905.73	1.04%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$221,000.00	0.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,000.00	0.5%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$116,250.00	0.52%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.53%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$109,302.31	0.48%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$816,678.79	3.62%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$118,300.00	0.52%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$350,900.00	1.55%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$116,000.00	0.51%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$110,000.00	0.49%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$114,663.85	0.51%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,500.00	0.53%	0	\$0.00	NA
	TRUIS FEDERAL CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$118,700.00	0.53%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.55%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,000.00	1.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,660.92	0.51%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.54%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,700.00	0.5%	0	\$0.00	NA
	UW CREDIT UNION	1	\$112,300.00	0.5%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$229,750.00	1.02%	0	\$0.00	NA
	WEST GATE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA
		1	\$113,750.00	0.5%	0	\$0.00	NA

	WESTERN SUN FEDERAL CREDIT UNION						
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,964.72	0.44%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$22,567,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCM8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.49%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$136,000.00	0.48%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.00	1.04%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$132,000.00	0.47%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	0.94%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$145,600.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,624.28	0.48%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,628.10	1.46%	0	\$0.00	NA
	AUBURNBANK	1	\$147,200.00	0.52%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$138,000.00	0.49%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.48%	0	\$0.00	NA
	BANNER BANK	1	\$147,791.79	0.53%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$287,000.00	1.02%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,400.00	0.45%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$149,500.00	0.53%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$144,000.00	0.51%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$137,750.00	0.49%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.52%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,100.00	0.48%	0	\$0.00	NA
	CARROLL COMMUNITY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$289,077.65	1.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$149,000.00	0.53%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$147,600.00	0.53%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$126,400.00	0.45%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$136,809.91	0.49%	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA

CHEMICAL BANK	3	\$418,500.00	1.49%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$128,500.00	0.46%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$125,879.74	0.45%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.5%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$131,000.00	0.47%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$145,000.00	0.52%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$145,000.00	0.52%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$126,444.47	0.45%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,100.00	1.02%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$272,510.80	0.97%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,950.00	1.49%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,700.00	0.48%	0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$288,900.00	1.03%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,650.00	0.53%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$283,200.00	1.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$145,000.00	0.52%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$282,000.00	1%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$274,000.00	0.98%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,600.00	0.45%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.52%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$143,000.00	0.51%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$130,622.33	0.47%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$130,500.00	0.47%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$140,250.00	0.5%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$125,000.00	0.45%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	4	\$466,186.05	1.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$420,937.00	1.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,000.00	0.52%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$417,600.00	1.49%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$144,000.00	0.51%	0	\$0.00	NA

	FIRST STATE BANK NEBRASKA	1	\$141,000.00	0.5%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$125,600.00	0.45%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,000.00	0.94%	0	\$0.00	NA
	FIRSTBANK	2	\$281,800.00	1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$142,100.00	0.51%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$136,800.00	0.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$128,269.23	0.46%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$131,250.00	0.47%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$139,888.83	0.5%	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,250.00	0.48%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$136,000.00	0.48%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$135,000.00	0.48%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.51%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$524,643.51	1.87%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$136,000.00	0.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$133,600.00	0.48%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.47%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.45%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,000.00	0.53%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$410,900.00	1.46%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.49%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$396,000.00	1.41%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.47%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$146,512.25	0.52%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$146,300.00	0.52%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$121,958.11	0.43%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$135,607.92	0.48%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$264,136.32	0.94%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$148,000.00	0.53%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.5%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$130,123.77	0.46%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$148,000.00	0.53%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$139,200.00	0.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$140,000.00	0.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$145,246.00	0.52%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$129,600.00	0.46%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.48%	0	\$0.00	NA
	NBKC BANK	1	\$129,100.00	0.46%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.45%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$126,965.89	0.45%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.5%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$147,920.00	0.53%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$144,300.00	0.51%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$131,640.11	0.47%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$125,954.61	0.45%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$144,000.00	0.51%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$135,000.00	0.48%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$292,070.00	1.04%	0	\$0.00	NA
	RESMAC, INC	1	\$146,100.00	0.52%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$127,900.00	0.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$554,175.00	1.97%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,472.00	0.49%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$147,000.00	0.52%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,567.10	1.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,000.00	1.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$274,500.00	0.98%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$126,750.00	0.45%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$128,000.00	0.46%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$816,467.36	2.91%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$548,694.54	1.96%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$134,400.00	0.48%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$408,400.00	1.46%	0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$138,700.00	0.49%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.47%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.51%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,000.00	0.52%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,050.00	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,650.00	0.47%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,200.00	0.46%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.51%	0	\$0.00	NA
	UWHARRIE BANK	1	\$137,000.00	0.49%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$428,195.58	1.53%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$127,636.07	0.45%	0	\$0.00	NA
	WEST GATE BANK	1	\$128,000.00	0.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$134,616.17	0.48%	0	\$0.00	NA
	WMS SERIES LLC	1	\$128,000.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$28,061,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCN6	1ST MIDAMERICA CREDIT UNION	1	\$51,375.00	0.24%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$72,971.00	0.34%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$54,800.00	0.26%	0	\$0.00	NA
	ALPINE BANK	1	\$80,000.00	0.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$219,800.00	1.03%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$43,000.00	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$139,200.00	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$79,200.00	0.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST INC	1	\$75,783.91	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.34%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,200.00	0.34%	0	\$0.00	NA

	ARVEST BANK	4	\$233,700.00	1.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$470,971.73	2.2%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$59,829.41	0.28%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$77,000.00	0.36%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	NA
	BANCFIRST	1	\$63,000.00	0.29%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$80,000.00	0.37%	0	\$0.00	NA
	BANK MUTUAL	1	\$84,000.00	0.39%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,698.10	0.38%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$80,000.00	0.37%	0	\$0.00	NA
	BANNER BANK	1	\$75,000.00	0.35%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$73,600.00	0.34%	0	\$0.00	NA
	BENTON STATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA
	BETTER BANKS	1	\$49,582.87	0.23%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$53,500.00	0.25%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$80,000.00	0.37%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA
	BLOOMBANK	1	\$72,000.00	0.34%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	2	\$133,284.49	0.62%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,843.63	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$61,500.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.35%	0	\$0.00	NA
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$51,000.00	0.24%	0	\$0.00	NA
	BUSEY BANK	1	\$84,000.00	0.39%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$65,550.00	0.31%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$59,960.00	0.28%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,200.00	0.35%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$83,259.00	0.39%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA
	CHARTER BANK	1	\$70,000.00	0.33%	0	\$0.00	NA
	CHARTERBANK	5	\$386,000.00	1.81%	0	\$0.00	NA
	CHEMICAL BANK	7	\$467,667.02	2.19%	0	\$0.00	NA
	CHROME FEDERAL CREDIT UNION	1	\$43,650.00	0.2%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,800.00	0.4%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$78,000.00	0.37%	0	\$0.00	NA
	CO-OP CREDIT UNION OF	1	\$40,000.00	0.19%	0	\$0.00	NA

MONTEVIDEO						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$42,713.96	0.2%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$59,814.19	0.28%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA
CORNERSTONE BANK	2	\$141,498.90	0.66%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$64,000.00	0.3%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$50,000.00	0.23%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$41,874.80	0.2%	0	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,500.00	0.24%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$66,000.00	0.31%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$177,820.57	0.83%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$83,200.00	0.39%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,826.56	0.28%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$45,900.00	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$123,840.17	0.58%	0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$150,000.00	0.7%	0	\$0.00	NA
EXCHANGE BANK	1	\$75,561.16	0.35%	0	\$0.00	NA
FARMERS STATE BANK	1	\$77,250.00	0.36%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$140,000.00	0.66%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$84,000.00	0.39%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$61,200.00	0.29%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$40,000.00	0.19%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$49,600.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$153,000.00	0.72%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$63,500.00	0.3%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,200.00	0.33%	0	\$0.00	NA
	1	\$72,000.00	0.34%	0	\$0.00	NA



	FIRST NATIONS HOME FINANCE CORP					
	FIRST NIAGARA BANK, N.A.	2	\$123,500.00	0.58%	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$46,500.00	0.22%	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$46,400.00	0.22%	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$64,000.00	0.3%	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$33,150.00	0.16%	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,000.00	0.39%	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$120,000.00	0.56%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.37%	\$0.00	NA
	FIRSTBANK	2	\$124,000.00	0.58%	\$0.00	NA
	FIRSTTRUST BANK	1	\$82,500.00	0.39%	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$70,000.00	0.33%	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$55,000.00	0.26%	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$68,500.00	0.32%	\$0.00	NA
	FULTON BANK, N.A.	1	\$58,000.00	0.27%	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$257,152.88	1.2%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$156,850.00	0.73%	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$33,000.00	0.15%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.37%	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$78,550.00	0.37%	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$61,651.78	0.29%	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$71,650.00	0.34%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$62,825.81	0.29%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,000.00	0.23%	\$0.00	NA
	HONOR CREDIT UNION	1	\$76,700.00	0.36%	\$0.00	NA
	HORIZON BANK, N.A.	2	\$126,000.00	0.59%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.34%	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$75,000.00	0.35%	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,718.00	0.29%	\$0.00	NA
	INDEPENDENT BANK	2	\$133,850.00	0.63%	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$45,573.64	0.21%	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,000.00	0.48%	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,000.00	0.3%	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$79,170.81	0.37%	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$73,500.00	0.34%	\$0.00	NA

LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,000.00	0.29%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$161,518.00	0.76%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$206,650.00	0.97%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$53,500.00	0.25%	0	\$0.00	NA
LEGEND BANK N.A.	1	\$64,320.00	0.3%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.34%	0	\$0.00	NA
MAIN STREET BANK	1	\$48,000.00	0.22%	0	\$0.00	NA
MARINE BANK	2	\$134,250.00	0.63%	0	\$0.00	NA
MAX CREDIT UNION	1	\$84,729.61	0.4%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$103,000.00	0.48%	0	\$0.00	NA
METRO BANK	1	\$76,800.00	0.36%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$75,400.00	0.35%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$76,500.00	0.36%	0	\$0.00	NA
MIDFIRST BANK	1	\$64,250.00	0.3%	0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$66,800.00	0.31%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$61,000.00	0.29%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.28%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$52,000.00	0.24%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$89,233.00	0.42%	0	\$0.00	NA
MORTGAGENETWORK	1	\$84,000.00	0.39%	0	\$0.00	NA
MOUND CITY BANK	1	\$80,480.00	0.38%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$75,000.00	0.35%	0	\$0.00	NA
NATIONAL BANK AND TRUST	1	\$73,882.60	0.35%	0	\$0.00	NA
NATIONAL BANK AND TRUST	1	\$75,828.18	0.35%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$74,596.99	0.35%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$79,177.38	0.37%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$32,798.41	0.15%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$83,500.00	0.39%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$66,980.00	0.31%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.33%	0	\$0.00	NA
ORIENTAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA
ORRSTOWN BANK	2	\$118,500.00	0.55%	0	\$0.00	NA

	PARK SIDE FINANCIAL CREDIT UNION	1	\$70,585.00	0.33%	0	\$0.00	NA
	PATHWAY BANK	1	\$58,500.00	0.27%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,000.00	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$79,200.00	0.37%	0	\$0.00	NA
	PERU FEDERAL SAVING BANK	1	\$67,000.00	0.31%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$131,500.00	0.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,200.00	0.3%	0	\$0.00	NA
	PRIMEBANK	1	\$64,500.00	0.3%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$159,060.00	0.74%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$74,200.00	0.35%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$60,821.69	0.28%	0	\$0.00	NA
	RENASANT BANK	3	\$231,777.85	1.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$259,515.00	1.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$886,168.00	4.15%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$44,600.00	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$655,548.92	3.07%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,500.00	0.39%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$62,000.00	0.29%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$58,500.00	0.27%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$63,000.00	0.29%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$138,250.00	0.65%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$138,400.00	0.65%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$177,434.77	0.83%	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$426,136.05	1.99%	0	\$0.00	NA
	STATE BANK OF TOULON	1	\$63,810.32	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	15	\$996,215.73	4.66%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$70,000.00	0.33%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$31,500.00	0.15%	0	\$0.00	NA
	SUNMARK FCU	1	\$78,543.83	0.37%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$127,000.00	0.59%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$68,408.87	0.32%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$78,500.00	0.37%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$57,832.79	0.27%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,000.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$73,600.00	0.34%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$158,181.24	0.74%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	3	\$212,300.00	0.99%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,106.62	0.29%	0	\$0.00	NA
	THRIVE FEDERAL CREDIT UNION	1	\$33,400.00	0.16%	0	\$0.00	NA
	TIMBERLAND FEDERAL CREDIT UNION	1	\$61,600.00	0.29%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$93,400.00	0.44%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$75,200.00	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,900.00	0.37%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$58,750.00	0.27%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$138,241.46	0.65%	0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$57,000.00	0.27%	0	\$0.00	NA
	USE CREDIT UNION	1	\$59,834.10	0.28%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0.2%	0	\$0.00	NA
	UW CREDIT UNION	2	\$133,400.00	0.62%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$111,000.00	0.52%	0	\$0.00	NA
	WEST GATE BANK	1	\$78,750.00	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$120,000.00	0.67%	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$21,363,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$351,800.00	0.33%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,029,890.97	0.98%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$294,500.00	0.28%	0	\$0.00	NA
	ACG FUNDING INC	1	\$371,000.00	0.35%	0	\$0.00	NA

	ACOPIA HOME LOANS	1	\$208,000.00	0.2%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,700.00	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$710,718.00	0.67%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$350,000.00	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$943,625.00	0.89%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,018.73	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$811,000.00	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,425.00	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$331,000.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,663.70	1.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$612,750.00	0.58%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$980,000.00	0.93%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$224,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	NA
	BELL BANK	4	\$1,237,247.82	1.17%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$179,000.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$260,000.00	0.25%	0	\$0.00	NA
	BETTER BANKS	1	\$189,000.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$467,000.00	0.44%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,365.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$307,697.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$718,800.00	0.68%	0	\$0.00	NA
		1	\$216,000.00	0.2%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BRONCO FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00 NA
	CAPITAL CREDIT UNION	1	\$197,760.00	0.19%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,230,445.67	1.17%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.18%	0	\$0.00 NA
	CASHCALL MORTGAGE	11	\$2,581,000.00	2.45%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	3	\$807,300.00	0.76%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.27%	0	\$0.00 NA
	CATALYST MORTGAGE	1	\$212,402.77	0.2%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$254,000.00	0.24%	0	\$0.00 NA
	CENDERA FUNDING, INC.	1	\$232,000.00	0.22%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00 NA
	CENTURY LENDING COMPANY	3	\$793,000.00	0.75%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,513,650.00	1.43%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$187,500.00	0.18%	0	\$0.00 NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$225,000.00	0.21%	0	\$0.00 NA
	CITY NATIONAL BANK	1	\$247,500.00	0.23%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	2	\$496,100.00	0.47%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE	1	\$380,000.00	0.36%	0	\$0.00 NA
	COMMERCE STATE BANK	1	\$192,000.00	0.18%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$309,000.00	0.29%	0	\$0.00 NA
	COMMUNITYAMERICA CREDIT UNION	1	\$217,558.00	0.21%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	2	\$606,000.00	0.57%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$168,000.00	0.16%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,498,234.00	1.42%	0	\$0.00 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,365.76	0.21%	0	\$0.00 NA
	CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00 NA
	DENMARK STATE BANK	1	\$417,000.00	0.4%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,100.00	0.61%	0	\$0.00 NA
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	\$313,500.00	0.3%	0	\$0.00 NA
	DIRECTION MORTGAGE INC...,	1	\$388,000.00	0.37%	0	\$0.00 NA
		1	\$270,500.00	0.26%	0	\$0.00 NA

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	ELEVATIONS CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00 NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,099.62	0.22%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	4	\$824,000.00	0.78%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$174,500.00	0.17%	0	\$0.00 NA
	ETHOS LENDING LLC	1	\$215,000.00	0.2%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$409,082.95	0.39%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$401,500.00	0.38%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$271,500.00	0.26%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,168,420.00	1.11%	0	\$0.00 NA
	FARMINGTON MORTGAGE	1	\$415,797.82	0.39%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$481,600.00	0.46%	0	\$0.00 NA
	FIDELITY BANK	1	\$198,750.00	0.19%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,161,950.00	1.1%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	6	\$1,262,100.53	1.2%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,335,800.00	1.27%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	1	\$269,221.61	0.26%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.25%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.33%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,043,300.00	0.99%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,500.00	0.15%	0	\$0.00 NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$290,500.00	0.28%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	2	\$469,000.00	0.44%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$185,900.00	0.18%	0	\$0.00 NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$175,454.22	0.17%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$488,000.00	0.46%	0	\$0.00 NA
	FIRST RELIANCE BANK	1	\$170,000.00	0.16%	0	\$0.00 NA
	FIRST RELIANCE BANK TPO	2	\$523,000.00	0.5%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,395.43	0.21%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$790,250.00	0.75%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$673,374.00	0.64%	0	\$0.00 NA

	FIRST UNITED CREDIT UNION	3	\$548,900.00	0.52%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$442,000.00	0.42%	0	\$0.00	NA
	FIRSTBANK	4	\$1,110,500.00	1.05%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$155,000.00	0.15%	0	\$0.00	NA
	GENEVA FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00	NA
	GENEVA FINANCIAL ,LLC AN ARIZONA LIABILITY COMPANY ,AN ARIZO	1	\$524,300.00	0.5%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$266,504.00	0.25%	0	\$0.00	NA
	GMFS, LLC	3	\$684,500.00	0.65%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$175,950.00	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$188,000.00	0.18%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,000.00	0.22%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$173,000.00	0.16%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,300.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,051,150.00	1%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$176,489.72	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$161,100.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,571,500.00	1.49%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,500.00	0.58%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.4%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$184,426.63	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$321,900.00	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$196,000.00	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$751,000.00	0.71%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$443,750.00	0.42%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$396,000.00	0.38%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$155,550.26	0.15%	0	\$0.00	NA
	KLEINBANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$268,000.00	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$467,000.00	0.44%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.19%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$181,000.00	0.17%	0	\$0.00	NA



LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$222,900.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,000.00	0.34%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$543,000.00	0.51%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$180,000.00	0.17%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$326,500.00	0.31%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,695,476.56	1.61%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$363,962.23	0.34%	0	\$0.00	NA
MERCHANTS & PLANTERS BANK	1	\$205,208.18	0.19%	0	\$0.00	NA
METRO CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$421,000.00	0.4%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$751,250.00	0.71%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$196,100.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.16%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$156,000.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$752,000.00	0.71%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$551,000.00	0.52%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,031,925.00	0.98%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$282,400.00	0.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$405,000.00	0.38%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$240,000.00	0.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,000.00	0.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$574,438.00	0.54%	0	\$0.00	NA
NBKC BANK	6	\$1,602,506.00	1.52%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.3%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$584,000.00	0.55%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$591,000.00	0.56%	0	\$0.00	NA
NORTHVIEW BANK	1	\$248,000.00	0.23%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
NUVISION FCU	1	\$162,100.00	0.15%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$596,495.30	0.57%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,000.00	0.21%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$216,000.00	0.2%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,147,700.00	1.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,551.38	0.15%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$1,999,770.00	1.89%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$368,000.00	0.35%	0	\$0.00	NA

	PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$614,199.08	0.58%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$664,000.00	0.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$193,000.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$405,400.00	0.38%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$186,361.17	0.18%	0	\$0.00	NA
	PREMIER BANK	1	\$188,700.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$628,500.00	0.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.39%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$321,189.61	0.3%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$359,000.00	0.34%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FIN. GRP	2	\$590,000.00	0.56%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$348,048.46	0.33%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$685,000.00	0.65%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
	R P FUNDING INC.	7	\$1,742,710.00	1.65%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$523,250.00	0.5%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$169,845.00	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$156,852.77	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$171,268.43	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$987,000.00	0.94%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$216,890.16	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.78%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$153,700.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,466.67	0.51%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$225,000.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$263,400.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,503,880.00	1.42%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$722,000.00	0.68%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$188,000.00	0.18%	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	5	\$1,251,267.18	1.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$2,189,250.00	2.07%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$412,000.00	0.39%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,246,369.00	1.18%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$566,000.00	0.54%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,200.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$195,000.00	0.18%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.	1	\$318,250.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$577,610.00	0.55%	0	\$0.00	NA
	UNITED BANK	1	\$167,851.92	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,750.00	0.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$756,253.71	0.72%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$213,158.98	0.2%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,190,900.00	2.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,053.90	0.89%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$401,000.00	0.38%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,439.89	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$105,559,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$269,300.00	0.18%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$398,000.00	0.27%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	2	\$354,800.00	0.24%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$227,500.00	0.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	4	\$1,037,000.00	0.71%	0	\$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$382,410.00	0.26%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$392,000.00	0.27%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$204,200.00	0.14%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$374,200.00	0.26%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$152,400.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$151,200.00	0.1%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	4	\$773,000.00	0.53%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,800.00	0.11%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,400.00	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$904,350.00	0.62%	0	\$0.00	NA
AMERICASH A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,000.00	0.4%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$183,000.00	0.12%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,200.00	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,657,830.51	1.13%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$789,200.00	0.54%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$583,500.00	0.4%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$611,500.00	0.42%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$813,634.14	0.55%	0	\$0.00	NA
BANK MUTUAL	1	\$206,300.00	0.14%	0	\$0.00	NA
BANK OF ENGLAND	7	\$1,783,400.00	1.22%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$190,400.00	0.13%	0	\$0.00	NA
BANK OF THE JAMES	1	\$263,500.00	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$365,000.00	0.25%	0	\$0.00	NA
BANNER BANK	1	\$181,000.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$620,902.94	0.42%	0	\$0.00	NA

BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$216,000.00	0.15%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.25%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$569,265.69	0.39%	0	\$0.00	NA
BERKSHIRE BANK	1	\$364,000.00	0.25%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,000.00	0.18%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$778,500.00	0.53%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,878.46	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$150,800.00	0.1%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$235,300.00	0.16%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$447,500.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,500.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.17%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$525,000.00	0.36%	0	\$0.00	NA
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$250,000.00	0.17%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,900.00	0.65%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$452,631.00	0.31%	0	\$0.00	NA
CASHCALL MORTGAGE	12	\$3,269,400.00	2.23%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$734,500.00	0.5%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$196,500.00	0.13%	0	\$0.00	NA
CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$279,990.47	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,008,218.91	1.37%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$202,000.00	0.14%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$171,000.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,600.00	0.13%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$289,600.00	0.2%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$813,522.31	0.55%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$259,051.01	0.18%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$710,000.00	0.48%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$415,759.36	0.28%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$649,836.77	0.44%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$405,300.00	0.28%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,000.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$221,250.00	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$167,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$151,567.84	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,346.00	0.1%	0	\$0.00	NA
	CUMD	1	\$250,000.00	0.17%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$389,000.00	0.27%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$290,000.00	0.2%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$192,443.60	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,567.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$513,500.00	0.35%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$1,813,940.70	1.24%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$335,000.00	0.23%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$236,800.00	0.16%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$360,811.22	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,433,350.00	0.98%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,900.00	0.13%	0	\$0.00	NA

	EVESHAM MORTGAGE LLC	1	\$200,500.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$200,500.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,149,850.00	1.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$277,100.00	0.19%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$230,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,067,600.00	0.73%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK	1	\$325,750.00	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,534,092.59	1.05%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$391,200.00	0.27%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$3,026,500.00	2.06%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,157,867.00	1.47%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$362,869.94	0.25%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$149,971.37	0.1%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$303,000.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$940,400.00	0.64%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$290,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$283,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$486,000.00	0.33%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,500.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.27%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$255,261.97	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$580,100.00	0.4%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$646,600.00	0.44%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$155,605.46	0.11%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$643,492.40	0.44%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK .	1	\$132,588.46	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$216,000.00	0.15%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$261,000.00	0.18%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$392,000.00	0.27%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$191,000.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$674,875.97	0.46%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,000.00	0.32%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,700.00	0.29%	0	\$0.00	NA
FIRSTBANK	5	\$1,351,685.21	0.92%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$152,800.00	0.1%	0	\$0.00	NA
FNBC BANK	1	\$280,000.00	0.19%	0	\$0.00	NA
FRANSEN BANK & TRUST, A CORPORATION	1	\$260,247.56	0.18%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$400,750.00	0.27%	0	\$0.00	NA
GENEVA FINANCIAL	1	\$245,000.00	0.17%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
GMFS, LLC	1	\$276,500.00	0.19%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$827,000.00	0.56%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,556.42	0.13%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,000.00	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$823,115.56	0.56%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$151,200.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$2,527,394.00	1.72%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$151,900.00	0.1%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,970.79	0.24%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$343,200.00	0.23%	0	\$0.00	NA
HERRING BANK	1	\$293,546.11	0.2%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR	1	\$266,318.00	0.18%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$937,700.00	0.64%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,665,140.86	1.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,460.20	0.42%	0	\$0.00	NA



	HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$229,000.00	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$481,930.00	0.33%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$314,600.00	0.21%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$370,710.00	0.25%	0	\$0.00	NA
	IBMSECU	1	\$332,000.00	0.23%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$496,500.00	0.34%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$396,000.00	0.27%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,792.04	0.11%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$582,600.00	0.4%	0	\$0.00	NA
	JAMS-01, INC (11258)	1	\$414,625.20	0.28%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	\$215,377.29	0.15%	0	\$0.00	NA
	KLEIN BANK	1	\$346,000.00	0.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,362,950.67	0.93%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$758,500.00	0.52%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$598,990.97	0.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$276,600.00	0.19%	0	\$0.00	NA
	LEGACY MORTGAGE	1	\$241,300.00	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,100.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$755,100.00	0.51%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$171,900.00	0.12%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$729,500.00	0.5%	0	\$0.00	NA
	MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY, 1220 WHITE FI	1	\$315,150.00	0.21%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$296,661.81	0.2%	0	\$0.00	NA
	MCLEAN MORTAGAGE CORPORATION	1	\$362,700.00	0.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,000.00	0.27%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	2	\$603,000.00	0.41%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,370,800.00	0.93%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	2	\$368,500.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$494,570.07	0.34%	0	\$0.00	NA

	METRO HEALTH SERVICES FCU	1	\$162,000.00	0.11%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,500.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$556,000.00	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$452,500.00	0.31%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$324,350.00	0.22%	0	\$0.00	NA
	MILEND, INC.	1	\$161,552.07	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$157,000.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$234,000.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,569,000.00	1.07%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,600.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$280,800.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$672,000.00	0.46%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$460,000.00	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,099,800.00	0.75%	0	\$0.00	NA
	NBKC BANK	4	\$962,100.00	0.66%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.17%	0	\$0.00	NA
	NEXBANK SSB	1	\$229,536.35	0.16%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$291,169.78	0.2%	0	\$0.00	NA
	NMSI, INC.	1	\$174,495.49	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$348,437.42	0.24%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$332,000.00	0.23%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$160,196.83	0.11%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,000.00	0.12%	0	\$0.00	NA
	NUVISION FCU	1	\$415,000.00	0.28%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$271,920.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$320,000.00	0.22%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$179,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$256,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,432,646.00	0.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A	1	\$349,619.16	0.24%	0	\$0.00	NA

	CALIFORNIA CO					
	PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$661,400.00	0.45%	0	\$0.00 NA
	PEOPLES HOME EQUITY	6	\$1,835,100.00	1.25%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	4	\$1,021,953.00	0.7%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$333,037.10	0.23%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$438,500.00	0.3%	0	\$0.00 NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00 NA
	PLANET HOME LENDING, LLC	1	\$370,000.00	0.25%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	3	\$767,200.00	0.52%	0	\$0.00 NA
	POINT LOMA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,000.00	0.27%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,480.00	0.23%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,800.00	0.17%	0	\$0.00 NA
	PROVIDENT SAVINGS BANK, FSB	2	\$727,730.00	0.5%	0	\$0.00 NA
	PUBLIC SERVICE MORTGAGE INC.	1	\$153,000.00	0.1%	0	\$0.00 NA
	PULTE MORTGAGE LLC	1	\$318,631.00	0.22%	0	\$0.00 NA
	R P FUNDING INC.	6	\$1,300,200.00	0.89%	0	\$0.00 NA
	RANLIFE, INC	1	\$275,800.00	0.19%	0	\$0.00 NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$235,200.00	0.16%	0	\$0.00 NA
	REDWOOD CREDIT UNION	1	\$350,000.00	0.24%	0	\$0.00 NA
	REGENCY MORTGAGE CORP.	1	\$360,000.00	0.25%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL	1	\$356,850.00	0.24%	0	\$0.00 NA
	RENASANT BANK	3	\$632,801.54	0.43%	0	\$0.00 NA
	RESMAC, INC	1	\$188,000.00	0.13%	0	\$0.00 NA
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00 NA
	ROYAL CREDIT UNION	1	\$310,747.52	0.21%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	2	\$355,800.00	0.24%	0	\$0.00 NA
	SAFE CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,750.00	0.13%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,040,861.65	0.71%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$877,257.53	0.6%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,000.00	0.66%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$260,600.00	0.18%	0	\$0.00 NA

	SENTE MORTGAGE, INC.	3	\$672,200.00	0.46%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$350,000.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,538,000.00	1.73%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$372,000.00	0.25%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$527,000.00	0.36%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$204,000.00	0.14%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$769,790.36	0.52%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$319,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$2,971,850.00	2.03%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$863,150.00	0.59%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,024,550.00	0.7%	0	\$0.00	NA
	TEG FEDERAL CREDIT UNION	1	\$286,195.28	0.2%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.2%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$533,600.00	0.36%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$335,000.00	0.23%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$217,280.00	0.15%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$293,000.00	0.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$531,000.00	0.36%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$266,000.00	0.18%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$330,000.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$236,500.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,176,121.00	0.8%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,254,950.00	1.54%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$153,500.00	0.1%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$444,500.00	0.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.12%	0	\$0.00	NA
	US MORTGAGES	1	\$191,000.00	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,056,000.00	0.72%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$535,800.00	0.37%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$362,921.33	0.25%	0	\$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$591,797.82	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,500.00	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$278,581.17	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,306,500.00	0.89%	0	\$0.00	NA
	Unavailable	3	\$951,935.02	0.61%	0	\$0.00	NA
<b>Total</b>		<b>584</b>	<b>\$146,636,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCR7	BANK OF ENGLAND	1	\$210,000.00	5.78%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$260,000.00	7.16%	0	\$0.00	NA
	BELEM SERVICING LLC	1	\$286,500.00	7.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,000.00	8.37%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,775.46	6.66%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$236,987.83	6.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$240,000.00	6.61%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$337,428.38	9.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	6.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$292,450.00	8.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$288,750.00	7.95%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	7.9%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$417,000.00	11.5%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,630,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCS5	ALPINE BANK & TRUST CO.	1	\$58,211.01	1.59%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,400.00	3.04%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$455,780.58	12.45%	0	\$0.00	NA
	CHEMICAL BANK	1	\$64,300.00	1.76%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$108,451.86	2.96%	0	\$0.00	NA
	EVERBANK	1	\$266,160.20	7.27%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$225,000.00	6.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,900.00	6.69%	0	\$0.00	NA
	MORTGAGE CENTER CUSO LLC	1	\$71,000.00	1.94%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$55,317.41	1.51%	0	\$0.00	NA
	ORIENTAL BANK	3	\$444,716.83	12.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,645.73	6.57%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	2	\$341,452.11	9.33%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$251,647.44	6.87%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,483.13	4.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$449,245.82	12.27%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$120,472.20	3.29%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,661,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCT3	ALPINE BANK & TRUST CO.	1	\$135,922.32	7.49%	0	\$0.00	NA
	EVERBANK	1	\$132,211.03	7.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$80,834.01	4.45%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	4	\$483,552.06	26.64%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$208,842.74	11.51%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$90,000.00	4.96%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$101,100.00	5.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$232,959.41	12.83%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$120,796.83	6.65%	0	\$0.00	NA
	R P FUNDING INC.	1	\$119,869.72	6.6%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$109,076.89	6.02%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,815,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCU0	ALPINE BANK & TRUST CO.	1	\$118,467.64	5.97%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$236,388.86	11.92%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$49,874.24	2.51%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$96,294.70	4.85%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$310,975.93	15.68%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$83,428.24	4.21%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,264.24	5.41%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$56,858.65	2.87%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$393,305.91	19.83%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$78,870.85	3.98%	0	\$0.00	NA
	ORIENTAL BANK	1	\$149,352.25	7.53%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,000.00	9.78%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$108,759.02	5.46%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,983,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCV8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$7,549,500.00	5.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$9,175,409.00	6.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$4,220,398.61	2.91%	0	\$0.00	NA

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	CASHCALL MORTGAGE	135	\$70,537,454.63	48.57%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$2,321,000.00	1.6%	0	\$0.00	NA
	PARKSIDE LENDING LLC	11	\$6,464,000.00	4.45%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	3	\$1,571,500.00	1.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	81	\$43,384,631.22	29.87%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$145,223,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCW6	1ST CONSTITUTION BANK	1	\$596,484.06	0.23%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$485,398.40	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$987,500.00	0.39%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,072.49	0.24%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$2,045,650.00	0.8%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$1,074,600.00	0.42%	0	\$0.00	NA
	ARVEST BANK	1	\$461,400.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,120,800.00	0.83%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$539,150.16	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$576,500.00	0.23%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$500,000.00	0.2%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$516,000.00	0.2%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25257)	1	\$589,071.47	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$491,125.86	0.19%	0	\$0.00	NA
	BOURNS EFCU	1	\$481,000.00	0.19%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$551,730.33	0.22%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$1,650,500.00	0.64%	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$453,200.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$31,946,617.00	12.47%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$1,099,100.00	0.43%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,127,000.00	0.83%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$562,335.54	0.22%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$3,459,028.85	1.35%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$437,000.00	0.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$1,556,030.00	0.61%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$518,396.30	0.2%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$447,500.00	0.17%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$461,800.00	0.18%	0	\$0.00	NA
	ETHOS LEMDING LLC, A LIMITED LIABILITY COMPANY.	1	\$581,500.00	0.23%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$1,174,648.44	0.46%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,045,964.26	0.41%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$925,298.09	0.36%	0	\$0.00	NA
	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$480,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$3,441,526.06	1.34%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$997,500.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$7,213,700.00	2.82%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$3,279,592.92	1.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,645,945.01	1.03%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	19	\$9,614,768.60	3.75%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$620,546.86	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,501,000.00	0.59%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,628,750.88	0.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$3,806,860.00	1.49%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	3	\$1,341,350.00	0.52%	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$3,066,225.00	1.2%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA
	FIRSTBANK	11	\$5,110,875.26	1.99%	0	\$0.00	NA
	FM HOME LOANS, LLC	3	\$1,736,592.43	0.68%	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC A LIMITED LIABILITY COMPANY	1	\$526,000.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$468,000.00	0.18%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$433,127.86	0.17%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$598,000.00	0.23%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A	1	\$502,000.00	0.2%	0	\$0.00	NA



	DELAWARE LIMITED LIABILITY COMPA					
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$467,247.24	0.18%	0	\$0.00 NA
	GOOGAIN INC A CORPORATION	3	\$1,639,233.09	0.64%	0	\$0.00 NA
	GOOGAIN INC.	25	\$13,435,200.00	5.24%	0	\$0.00 NA
	GOOGIAN INC, A COORPORATION	1	\$490,000.00	0.19%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	2	\$1,131,000.00	0.44%	0	\$0.00 NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	1	\$486,000.00	0.19%	0	\$0.00 NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$608,320.00	0.24%	0	\$0.00 NA
	HOMEBRIDGE	1	\$612,000.00	0.24%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$9,203,100.00	3.59%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$2,077,150.00	0.81%	0	\$0.00 NA
	HOMEFIRST MORTGAGE CORP.	2	\$1,180,491.21	0.46%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	1	\$472,600.00	0.18%	0	\$0.00 NA
	INVESTORS HOME MORTGAGE	1	\$431,100.00	0.17%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$545,832.08	0.21%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,082,500.00	0.42%	0	\$0.00 NA
	LEADER BANK N.A.	14	\$6,665,000.00	2.6%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	1	\$479,000.00	0.19%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$431,500.00	0.17%	0	\$0.00 NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	0.24%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,037,610.00	0.8%	0	\$0.00 NA
	MEGA CAPITAL FUNDING	2	\$1,014,750.00	0.4%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC.	2	\$1,066,994.71	0.42%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$590,000.00	0.23%	0	\$0.00 NA
	MEMBER ADVANTAGE MORTGAGE	1	\$550,401.25	0.21%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	1	\$545,920.00	0.21%	0	\$0.00 NA
	MK LENDING CORP., A CORPORATION	1	\$554,126.55	0.22%	0	\$0.00 NA
	MONARCH BANK	1	\$457,465.64	0.18%	0	\$0.00 NA
	MONARCH MORTGAGE	1	\$566,248.28	0.22%	0	\$0.00 NA
	MORTGAGE 4 U LLC	1	\$495,000.00	0.19%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$504,187.72	0.2%	0	\$0.00 NA
	MORTGAGENETWORK	2	\$942,200.00	0.37%	0	\$0.00 NA

	MOVEMENT MORTGAGE, LLC	1	\$538,370.82	0.21%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$475,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$607,000.00	0.24%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$490,000.00	0.19%	0	\$0.00	NA
	NBKC BANK	1	\$603,000.00	0.24%	0	\$0.00	NA
	NEXBANK SSB	1	\$456,160.30	0.18%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$462,123.19	0.18%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$2,050,000.00	0.8%	0	\$0.00	NA
	NMIS INC	1	\$567,106.10	0.22%	0	\$0.00	NA
	NMSI, INC.	1	\$623,114.37	0.24%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$976,000.00	0.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$1,034,150.00	0.4%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	3	\$1,612,748.36	0.63%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$623,072.49	0.24%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$586,000.00	0.23%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	5	\$2,601,540.00	1.02%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$623,570.95	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$580,750.00	0.23%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$621,036.20	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$1,471,546.16	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$560,000.00	0.22%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	4	\$2,117,500.00	0.83%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,492,950.00	0.58%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$540,000.00	0.21%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	22	\$11,094,810.00	4.33%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$623,112.35	0.24%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$2,027,541.00	0.79%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$522,426.52	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$604,000.00	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$917,000.00	0.36%	0	\$0.00	NA
	SANTANDER BANK, N.A.	15	\$7,551,525.22	2.95%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$483,238.29	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	22	\$11,555,964.35	4.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$869,798.09	0.34%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$541,446.29	0.21%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$540,000.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$974,250.00	0.38%	0	\$0.00	NA

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	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$538,500.00	0.21%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$509,575.61	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	46	\$24,345,113.90	9.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,584,004.00	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,037,920.00	0.41%	0	\$0.00	NA
	USE CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$624,000.00	0.24%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$616,506.78	0.24%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$424,885.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$256,210,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJXC4	ACADEMY MORTGAGE CORPORATION	4	\$1,083,136.31	0.43%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$220,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$294,308.00	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$294,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA
	ALPINE BANK, A COLORADO COPORATION	1	\$416,357.96	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$255,150.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,343.73	0.17%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$379,427.66	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$267,368.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$327,190.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,200.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,450,000.00	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$289,000.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.16%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$987,079.52	0.39%	0	\$0.00	NA
		1	\$401,807.19	0.16%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$553,550.00	0.22%	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$376,193.93	0.15%	\$0.00	NA
	AUBURNBANK	1	\$351,500.00	0.14%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,166,494.97	0.87%	\$0.00	NA
	BANK 2	1	\$233,500.00	0.09%	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$225,000.00	0.09%	\$0.00	NA
	BANK OF ENGLAND	1	\$415,400.00	0.17%	\$0.00	NA
	BANK OF HAWAII	1	\$480,000.00	0.19%	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$222,700.00	0.09%	\$0.00	NA
	BANK OF THE OZARKS	1	\$339,464.92	0.14%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$425,000.00	0.17%	\$0.00	NA
	BANKERS' BANK	1	\$200,000.00	0.08%	\$0.00	NA
	BANKNEWPORT	3	\$963,000.00	0.39%	\$0.00	NA
	BAXTER CREDIT UNION	1	\$323,950.00	0.13%	\$0.00	NA
	BAY EQUITY LLC	5	\$1,753,000.00	0.7%	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	\$0.00	NA
	BELL BANK	7	\$2,068,200.00	0.83%	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$278,800.00	0.11%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$350,100.00	0.14%	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,388,100.00	0.56%	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$416,900.00	0.17%	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$620,200.00	0.25%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,796,902.00	1.12%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,396,750.00	0.56%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.08%	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$595,650.26	0.24%	\$0.00	NA
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$383,500.00	0.15%	\$0.00	NA
	CAPITAL EDUCATORS FCU	1	\$221,500.00	0.09%	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,576,451.00	1.83%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$611,852.00	0.24%	0	\$0.00	NA
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$300,800.00	0.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	21	\$6,174,643.47	2.47%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$302,100.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$284,583.00	0.11%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$239,250.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,750.00	0.22%	0	\$0.00	NA
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$572,500.00	0.23%	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,715,163.00	0.69%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$325,500.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$253,949.70	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$200,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$307,700.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,000.00	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$584,460.00	0.23%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$481,820.16	0.19%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	COMMERCE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,431,850.00	0.57%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$833,800.00	0.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,335.00	0.1%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$420,100.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,073,821.67	0.83%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$667,960.00	0.27%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$201,289.60	0.08%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$257,600.00	0.1%	0	\$0.00	NA
		4	\$1,114,495.00	0.45%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DEAN COOPERATIVE BANK	1	\$324,000.00	0.13%	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$369,000.00	0.15%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,250.00	0.17%	\$0.00	NA
	DFCU FINANCIAL	2	\$446,500.00	0.18%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$299,120.00	0.12%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$375,400.00	0.15%	\$0.00	NA
	DIRECTORS MORTGAGE	1	\$296,542.72	0.12%	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$416,314.57	0.17%	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA
	EAST WEST BANK	1	\$520,279.00	0.21%	\$0.00	NA
	EECU	1	\$200,000.00	0.08%	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$254,607.38	0.1%	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$540,060.00	0.22%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.09%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$434,630.16	0.17%	\$0.00	NA
	ENTEGRA BANK	1	\$212,000.00	0.08%	\$0.00	NA
	ENVISION CREDIT UNION	1	\$214,900.00	0.09%	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$442,000.00	0.18%	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$221,815.00	0.09%	\$0.00	NA
	ESSEX BANK	1	\$206,400.00	0.08%	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$218,025.00	0.09%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,600.00	0.26%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,451.31	0.2%	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$631,410.72	0.25%	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,544.21	1.52%	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$541,000.00	0.22%	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$212,500.00	0.09%	\$0.00	NA
	FARMERS STATE BANK	2	\$506,000.00	0.2%	\$0.00	NA
	FARMINGTON BANK	1	\$413,950.00	0.17%	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,051,090.00	0.42%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,534,947.76	0.61%	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$221,250.00	0.09%	\$0.00	NA
	FINANCE OF AMERICA LLC	18	\$6,639,081.48	2.66%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,639,700.00	1.46%	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE	1	\$242,000.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$864,800.00	0.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$226,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$794,361.99	0.32%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$263,000.00	0.11%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$220,800.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$258,600.92	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$450,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$380,400.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,000.00	0.15%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$764,700.00	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,550.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$2,145,750.00	0.86%	0	\$0.00	NA
	FIRST LANDMARK BANK (21155)	1	\$403,500.00	0.16%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$201,924.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,250.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$252,000.00	0.1%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$256,303.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$308,750.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$726,108.39	0.29%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$883,950.26	0.35%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,218.90	0.11%	0	\$0.00	NA
	FIRSTBANK	5	\$1,265,707.92	0.51%	0	\$0.00	NA

	FM HOME LOANS	1	\$240,129.71	0.1%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$303,750.00	0.12%	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$247,500.00	0.1%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,129,955.00	0.85%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$537,500.00	0.22%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$256,003.00	0.1%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$549,174.00	0.22%	0	\$0.00	NA
	GOOGAIN INC.	1	\$475,000.00	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$610,176.00	0.24%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$471,350.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$380,000.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,112,100.00	0.44%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$280,873.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,936.00	0.12%	0	\$0.00	NA
	HARBORONE BANK	1	\$241,530.00	0.1%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA
	HERRING BANK	1	\$285,549.90	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$273,948.96	0.11%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$662,000.00	0.26%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$2,440,150.00	0.98%	0	\$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$375,000.00	0.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$702,098.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,354,664.00	2.94%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,219,700.00	0.49%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$812,900.00	0.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$344,000.00	0.14%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$293,600.00	0.12%	0	\$0.00	NA



	HOMEWISSE, INC.	1	\$204,200.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$278,400.00	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,238.23	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$895,400.00	0.36%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$260,000.00	0.1%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.24%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$805,700.00	0.32%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$287,850.00	0.12%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	IXONIA BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
	J & C FINANCIAL INC	1	\$236,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,389,920.00	0.56%	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$299,700.00	0.12%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$733,000.00	0.29%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	5	\$1,741,412.00	0.7%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$372,438.21	0.15%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$273,500.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$454,100.00	0.18%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,728,700.00	1.09%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,256,000.00	0.5%	0	\$0.00	NA
	LEGACY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$240,805.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$789,650.00	0.32%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$210,702.70	0.08%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$372,000.00	0.15%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$629,500.00	0.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,082,750.00	0.43%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$458,000.00	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,042,000.00	0.42%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$204,500.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$449,500.00	0.18%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,	1	\$200,000.00	0.08%	0	\$0.00	NA

	LLC					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$292,029.53	0.12%	\$0.00	NA
	METRO CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$442,350.00	0.18%	\$0.00	NA
	MID-MISSOURI BANK	1	\$221,957.73	0.09%	\$0.00	NA
	MIDFIRST BANK	1	\$269,800.00	0.11%	\$0.00	NA
	MIDLAND STATES BANK	2	\$655,857.44	0.26%	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,600.00	0.09%	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$202,000.00	0.08%	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,000.00	0.1%	\$0.00	NA
	MONSON SAVINGS BANK	1	\$296,800.00	0.12%	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$481,436.00	0.19%	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$276,000.00	0.11%	\$0.00	NA
	MORTGAGE AMERICA INC.	1	\$322,500.00	0.13%	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$300,000.00	0.12%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$879,610.00	0.35%	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$228,000.00	0.09%	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$240,000.00	0.1%	\$0.00	NA
	MORTGAGENETWORK	10	\$3,290,775.00	1.32%	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$945,000.00	0.38%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$262,000.00	0.1%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$400,750.00	0.16%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,787,565.00	0.72%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,962.00	0.08%	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$324,000.00	0.13%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,000.00	0.09%	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$697,279.71	0.28%	\$0.00	NA
	NBKC BANK	7	\$2,531,126.00	1.01%	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$337,500.00	0.14%	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$293,500.00	0.12%	\$0.00	NA
	NJ LENDERS CORP	1	\$319,200.00	0.13%	\$0.00	NA
	NMSI INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA
	NORTHPOINTE BANK	3	\$729,397.43	0.29%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$369,500.00	0.15%	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$330,200.00	0.13%	\$0.00	NA

	NVR MORTGAGE FINANCE, INC.	3	\$784,151.82	0.31%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$318,000.00	0.13%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$256,410.00	0.1%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,711.16	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,028,900.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$202,500.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$350,000.00	0.14%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$329,650.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$611,803.17	0.24%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$486,408.60	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,588.65	0.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$978,766.87	0.39%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$205,000.00	0.08%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$636,000.00	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$1,136,510.00	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$721,000.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$611,000.00	0.24%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$271,500.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,730,300.00	0.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$943,543.46	0.38%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$451,200.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$583,920.00	0.23%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,028,000.00	0.41%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	7	\$1,929,108.00	0.77%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$209,800.00	0.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$628,593.00	0.25%	0	\$0.00	NA
	R P FUNDING INC.	3	\$666,500.00	0.27%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$321,452.00	0.13%	0	\$0.00	NA
	RANLIFE, INC	1	\$217,100.00	0.09%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$333,450.99	0.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$364,932.00	0.15%	0	\$0.00	NA

	RESMAC INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$237,000.00	0.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$215,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,883.00	0.11%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$297,000.00	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$839,000.00	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$310,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,433,833.40	0.97%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$435,005.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,850,250.00	0.74%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$1,234,500.00	0.49%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$298,705.42	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$275,584.30	0.11%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,669,847.00	0.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,094,973.87	0.84%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.00	NA
	SIMPLY HOME LENDING INC.	1	\$409,000.00	0.16%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$201,350.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$422,750.00	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$501,400.00	0.2%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP INC	1	\$351,920.00	0.14%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$241,200.00	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$290,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$311,540.36	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$341,000.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$665,880.97	0.27%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,353,400.00	0.54%	0	\$0.00	NA

	STEARNS LENDING, LLC	14	\$5,757,078.21	2.3%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$237,700.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$511,387.51	0.2%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$309,796.93	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$585,968.00	0.23%	0	\$0.00	NA
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$222,700.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	17	\$5,077,658.00	2.03%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$852,550.00	0.34%	0	\$0.00	NA
	TD BANK, N.A.	3	\$915,000.00	0.37%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$235,525.00	0.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,595.42	0.1%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$354,100.00	0.14%	0	\$0.00	NA
	TJC MORTGAGE, INC.	3	\$789,760.00	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$642,068.00	0.26%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$409,000.00	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,006,900.00	0.8%	0	\$0.00	NA
	UNITED BANK	1	\$246,619.70	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$5,552,457.96	2.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,572.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,459,600.00	0.58%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$327,250.00	0.13%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$246,350.00	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.32%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$364,000.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$328,000.00	0.13%	0	\$0.00	NA
	USE CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,482,250.00	0.59%	0	\$0.00	NA

	UWHARRIE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$1,158,603.00	0.46%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,000.00	0.21%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA
	VOYAGE FCU	1	\$251,750.00	0.1%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	WALICK & VOLK, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$342,460.20	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$261,900.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$529,565.72	0.21%	0	\$0.00	NA
	WEST GATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$390,000.00	0.16%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,449.17	0.14%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$211,920.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,100.00	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$202,500.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$243,675.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>831</b>	<b>\$249,985,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJCY2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$352,200.00	0.04%	0	\$0.00	NA
	1ST CHOICE HOME LOANS, LLC	1	\$385,805.07	0.04%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	6	\$1,857,832.17	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,619,415.35	0.36%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,267,827.15	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,800.00	0.03%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$287,560.00	0.03%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$250,000.00	0.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$263,150.00	0.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$658,705.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,400.00	0.02%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,458.40	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$342,000.00	0.03%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$746,700.00	0.07%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$556,500.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,220,825.00	0.22%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$275,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	7	\$1,992,450.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,017,500.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$638,250.00	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,876,391.00	0.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$223,200.00	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$667,000.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	25	\$9,351,504.97	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$412,700.00	0.04%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.06%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$331,488.83	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,263,585.00	0.23%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC.	4	\$1,041,746.94	0.1%	0	\$0.00	NA
	AMERIS BANK	3	\$1,035,000.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$509,000.00	0.05%	0	\$0.00	NA
	AMRES CORPORATION	1	\$300,800.00	0.03%	0	\$0.00	NA
	ANCHOR D BANK	1	\$215,667.43	0.02%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$743,000.00	0.07%	0	\$0.00	NA
	ANGEL OAK FUNDING	1	\$417,000.00	0.04%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$440,000.00	0.04%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$593,350.00	0.06%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$416,720.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,250.00	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A	1	\$233,200.00	0.02%	0	\$0.00	NA
	ARVEST BANK	6	\$1,703,120.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,555,027.75	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,800.00	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,650.00	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,750.00	0.08%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$213,677.68	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$404,576.12	0.04%	0	\$0.00	NA
	AUBURNBANK	1	\$216,000.00	0.02%	0	\$0.00	NA
	AVIDIA BANK	1	\$394,400.00	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$6,961,082.25	0.7%	0	\$0.00	NA
	BANCFIRST	1	\$221,112.00	0.02%	0	\$0.00	NA
	BANK IOWA	1	\$220,400.00	0.02%	0	\$0.00	NA
	BANK MORTGAGE SERVICES; BMS CORP	1	\$200,535.00	0.02%	0	\$0.00	NA
	BANK MUTUAL	2	\$496,200.00	0.05%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$223,500.00	0.02%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$233,647.56	0.02%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$258,500.00	0.03%	0	\$0.00	NA
	BANK OF ENGLAND	9	\$2,886,533.04	0.29%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,191,919.34	0.12%	0	\$0.00	NA



	BANK OF HAWAII RETAIL	3	\$1,318,750.00	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$1,046,100.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$580,525.00	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$635,500.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,550,700.00	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$251,267.53	0.03%	0	\$0.00	NA
	BANKNEWPORT	3	\$784,863.28	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$288,750.00	0.03%	0	\$0.00	NA
	BANNER BANK	4	\$1,217,352.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$778,723.90	0.08%	0	\$0.00	NA
	BAY EQUITY	1	\$357,000.00	0.04%	0	\$0.00	NA
	BAY EQUITY LLC	22	\$8,144,785.35	0.81%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	5	\$1,507,000.00	0.15%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$1,019,512.00	0.1%	0	\$0.00	NA
	BAYCOAST BANK	1	\$368,700.00	0.04%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$240,825.00	0.02%	0	\$0.00	NA
	BELL BANK	16	\$4,635,800.00	0.46%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$249,600.00	0.02%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$1,037,090.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$669,000.00	0.07%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$218,400.00	0.02%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	2	\$763,650.00	0.08%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$323,000.00	0.03%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,183,649.33	0.32%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$750,900.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.02%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,537,953.98	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,200.00	0.03%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	4	\$1,237,128.00	0.12%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,000.00	0.03%	0	\$0.00	NA
	BREMER BANK, NA	2	\$424,000.00	0.04%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,625,690.31	0.16%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$559,920.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,281,950.00	0.83%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	29	\$9,026,113.94	0.9%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,306,594.00	0.33%	0	\$0.00	NA
C&E FINANCIAL GROUP INC	1	\$416,357.96	0.04%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$236,550.00	0.02%	0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$416,343.73	0.04%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$827,878.00	0.08%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$280,700.00	0.03%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,271,000.00	0.13%	0	\$0.00	NA
CAMBRIDGE LENDING GROUP INC A CORPROATION	1	\$387,000.00	0.04%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,643,000.76	1.66%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,219,850.00	0.22%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$348,000.00	0.03%	0	\$0.00	NA
CARROLLTON BANK	1	\$302,500.00	0.03%	0	\$0.00	NA
CARTUS HOME LOANS	7	\$1,912,177.15	0.19%	0	\$0.00	NA
CASHCALL MORTGAGE	91	\$28,871,263.58	2.89%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	5	\$1,277,400.00	0.13%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	10	\$3,398,867.00	0.34%	0	\$0.00	NA
CATALYST LENDING, INC.	1	\$251,000.00	0.03%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
CATALYST MORTGAGE	2	\$687,397.99	0.07%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$318,384.82	0.03%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$813,600.00	0.08%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$349,461.11	0.03%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$624,000.00	0.06%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$256,500.00	0.03%	0	\$0.00	NA
CENTINEL BANK OF TAOS	1	\$320,000.00	0.03%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$323,000.00	0.03%	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$400,000.00	0.04%	0	\$0.00	NA
CENTRUE BANK	1	\$246,600.00	0.02%	0	\$0.00	NA
CENTURY LENDING COMPANY	10	\$3,090,804.00	0.31%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA
CHELSEA GROTON BANK	2	\$543,950.00	0.05%	0	\$0.00	NA
CHEMICAL BANK	2	\$452,000.00	0.05%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	39	\$12,860,993.86	1.29%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$407,412.15	0.04%	0	\$0.00	NA
	CITIZENS BANK	2	\$651,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$230,200.00	0.02%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,225,423.46	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$308,000.00	0.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$292,900.00	0.03%	0	\$0.00	NA
	CITY STATE BANK	1	\$274,500.00	0.03%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$208,000.00	0.02%	0	\$0.00	NA
	CMC HOME LENDING	2	\$617,395.93	0.06%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$631,250.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$640,655.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,926,300.00	0.49%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$862,900.00	0.09%	0	\$0.00	NA
	COASTAL HERITAGE BANK	1	\$338,466.49	0.03%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	2	\$438,000.00	0.04%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$803,568.63	0.08%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$910,641.81	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA
	COMMERCE BANK	1	\$284,000.00	0.03%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	16	\$6,084,194.67	0.61%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$409,000.00	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$606,000.00	0.06%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$212,000.00	0.02%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,718,568.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,575,950.00	0.16%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,037,350.00	0.1%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$751,137.00	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,500.00	0.04%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	4	\$1,041,142.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA

CORNERSTONE BANK, A CORPORATION	1	\$221,672.95	0.02%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	50	\$15,507,256.75	1.55%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$1,350,400.00	0.14%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$243,000.00	0.02%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	\$213,992.00	0.02%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$375,000.00	0.04%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$260,739.01	0.03%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$199,718.20	0.02%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,102.00	0.02%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,397,589.62	0.64%	0	\$0.00	NA
CS FINANCIAL, INC.	2	\$1,133,252.47	0.11%	0	\$0.00	NA
CSTONE MORTGAGE INC	1	\$305,600.00	0.03%	0	\$0.00	NA
CSTONE MORTGAGE, INC DBA COMERSTON MORGAGE GROUP, A CORPORAT	1	\$322,500.00	0.03%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$312,000.00	0.03%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$207,280.00	0.02%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$210,000.00	0.02%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$200,925.00	0.02%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$336,500.00	0.03%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$302,400.00	0.03%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$246,403.04	0.02%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$338,960.00	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,150,703.00	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,076,320.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$456,231.00	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,038,493.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$991,168.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$519,490.00	0.05%	0	\$0.00	NA
DIME BANK	1	\$215,000.00	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$414,300.00	0.04%	0	\$0.00	NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,109,938.03	0.11%	0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$396,000.00	0.04%	0	\$0.00	NA

MORTGAGE						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$301,000.00	0.03%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,465.00	0.02%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$400,000.00	0.04%	0	\$0.00	NA
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$283,000.00	0.03%	0	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	18	\$5,793,939.84	0.58%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$1,090,529.89	0.11%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$814,371.64	0.08%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	10	\$3,278,247.00	0.33%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$249,864.69	0.02%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$504,000.00	0.05%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	2	\$500,800.00	0.05%	0	\$0.00	NA
EQUITY RESOURCES, INC.	3	\$635,720.00	0.06%	0	\$0.00	NA
ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	3	\$721,875.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$8,365,614.82	0.84%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$324,000.00	0.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,332,200.00	0.33%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$691,750.00	0.07%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$207,100.00	0.02%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA
FAA CREDIT UNION	2	\$491,900.00	0.05%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$222,906.27	0.02%	0	\$0.00	NA
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,535,626.07	1.25%	0	\$0.00	NA
	1	\$278,400.00	0.03%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPROATION					
	FAIRWAY INDEPENDENT MORTGAQGE CORPORATION	1	\$403,000.00	0.04%	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$466,400.00	0.05%	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$273,568.79	0.03%	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,800.00	0.03%	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$260,000.00	0.03%	\$0.00	NA
	FARMINGTON BANK	3	\$882,500.00	0.09%	\$0.00	NA
	FBC MORTGAGE, LLC	22	\$6,423,900.00	0.64%	\$0.00	NA
	FC LENDING, LTD.	1	\$242,332.00	0.02%	\$0.00	NA
	FIDELITY BANK	1	\$417,000.00	0.04%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	39	\$11,197,685.44	1.12%	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$256,500.00	0.03%	\$0.00	NA
	FIDELITY FUNDING CO., INC.	1	\$273,600.00	0.03%	\$0.00	NA
	FINANCE OF AMERICA LLC	79	\$27,514,738.59	2.75%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	33	\$11,409,271.21	1.14%	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$794,000.00	0.08%	\$0.00	NA
	FIRST AMERICAN BANK	1	\$394,777.73	0.04%	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$275,600.00	0.03%	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$556,800.00	0.06%	\$0.00	NA
	FIRST BANK & TRUST	1	\$221,000.00	0.02%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$320,419.34	0.03%	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$857,650.00	0.09%	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$301,000.00	0.03%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,046,262.92	0.3%	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$230,000.00	0.02%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,877.02	0.02%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,000.00	0.05%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	15	\$5,112,489.48	0.51%	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$517,000.00	0.05%	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$208,000.00	0.02%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$306,000.00	0.03%	\$0.00	NA
		1	\$216,000.00	0.02%	\$0.00	NA

	FIRST COMMONWEALTH FEDERAL CREDIT UNION					
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$681,500.00	0.07%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	2	\$680,000.00	0.07%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,604,300.00	0.16%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$209,330.96	0.02%	0	\$0.00 NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,536.00	0.02%	0	\$0.00 NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.03%	0	\$0.00 NA
	FIRST FARMERS STATE BANK	1	\$234,565.84	0.02%	0	\$0.00 NA
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$781,047.00	0.08%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$505,200.00	0.05%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,300.00	0.05%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,237,967.12	0.12%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$622,250.00	0.06%	0	\$0.00 NA
	FIRST FIDELITY BANK	1	\$408,750.00	0.04%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,078.58	0.02%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	11	\$4,271,637.00	0.43%	0	\$0.00 NA
	FIRST INTERSTATE BANK	24	\$6,536,627.40	0.65%	0	\$0.00 NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$205,520.00	0.02%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,400.00	0.04%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,074,234.00	0.21%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,759,676.00	0.38%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$473,800.00	0.05%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,000.00	0.02%	0	\$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$375,000.00	0.04%	0	\$0.00 NA
	FIRST NATIONAL BANK OF WASECA	1	\$244,000.00	0.02%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$318,750.00	0.03%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$240,350.00	0.02%	0	\$0.00 NA
	FIRST NEBRASKA BANK	1	\$399,397.54	0.04%	0	\$0.00 NA

	FIRST NIAGARA BANK, N.A.	1	\$326,000.00	0.03%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.02%	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$458,100.00	0.05%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,087,000.00	0.11%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$256,000.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK	1	\$330,000.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$324,000.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST, CHARLES ,MO , A MISSOURI CORP	1	\$412,200.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$566,489.55	0.06%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,989,335.67	0.3%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	14	\$4,329,642.00	0.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,905,625.67	0.29%	0	\$0.00	NA
	FIRSTBANK	15	\$4,452,383.02	0.45%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,429,350.00	0.14%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$263,200.00	0.03%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$534,800.00	0.05%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$213,000.00	0.02%	0	\$0.00	NA
	FNB BANK, INC	1	\$235,000.00	0.02%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$247,350.00	0.02%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$264,400.00	0.03%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	3	\$889,200.00	0.09%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$356,000.00	0.04%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.02%	0	\$0.00	NA
	FULTON BANK, N.A.	8	\$2,221,100.00	0.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,500.00	0.03%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	22	\$6,743,330.83	0.67%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	3	\$873,729.93	0.09%	0	\$0.00	NA
	GEO-CORP INC	2	\$660,000.00	0.07%	0	\$0.00	NA
	GEO-CORP, INC	1	\$310,000.00	0.03%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$209,600.00	0.02%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$554,250.00	0.06%	0	\$0.00	NA
	GMFS, LLC	9	\$2,632,934.00	0.26%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$265,500.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,377.97	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$272,578.00	0.03%	0	\$0.00	NA



	GOLDEN 1 CREDIT UNION	6	\$1,582,800.00	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$914,250.00	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,A CA	1	\$208,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$444,000.00	0.04%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	8	\$1,972,514.00	0.2%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$398,385.67	0.04%	0	\$0.00	NA
	GOOGAIN INC.	5	\$1,647,996.00	0.16%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$403,391.51	0.04%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$219,450.00	0.02%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$905,000.00	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$266,950.00	0.03%	0	\$0.00	NA
	GREATWALL, INC.	1	\$340,000.00	0.03%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	4	\$1,187,517.49	0.12%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$450,870.90	0.05%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$213,750.00	0.02%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$399,150.00	0.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$1,806,000.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,531,000.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$456,900.00	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$619,106.35	0.06%	0	\$0.00	NA
	GULF COAST BANK	1	\$200,454.26	0.02%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$230,000.00	0.02%	0	\$0.00	NA
	HARBORONE BANK	1	\$216,000.00	0.02%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$719,500.00	0.07%	0	\$0.00	NA
	HAWTHORN BANK	1	\$303,412.50	0.03%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$276,450.00	0.03%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$402,000.00	0.04%	0	\$0.00	NA
	HIGH;LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$320,110.00	0.03%	0	\$0.00	NA
		2	\$489,595.00	0.05%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.					
	HIGHTECHLENDING, INC	3	\$1,342,250.00	0.13%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$321,200.00	0.03%	\$0.00	NA
	HOCKING VALLEY BANK	1	\$249,860.00	0.02%	\$0.00	NA
	HOME BANK AND TRUST CO, CORPORATION	1	\$216,266.50	0.02%	\$0.00	NA
	HOME FEDERAL BANK	1	\$316,000.00	0.03%	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$809,964.00	0.08%	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$250,031.11	0.03%	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP	1	\$275,500.00	0.03%	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$203,712.56	0.02%	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,620,500.00	0.16%	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$221,990.00	0.02%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	23	\$8,851,945.02	0.89%	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$618,813.00	0.06%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	2	\$684,000.00	0.07%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	63	\$20,247,922.30	2.02%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	12	\$3,248,360.00	0.32%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$301,750.00	0.03%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,133,500.00	0.11%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$256,000.00	0.03%	\$0.00	NA
	HOMEPATH LENDING, INC.	1	\$635,000.00	0.06%	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	9	\$3,105,576.00	0.31%	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,500.00	0.02%	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$280,000.00	0.03%	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$754,000.00	0.08%	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$289,000.00	0.03%	\$0.00	NA
	HOMEWISE, INC.	1	\$208,000.00	0.02%	\$0.00	NA
	HORIZON BANK, N.A.	2	\$552,700.00	0.06%	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	\$524,655.00	0.05%	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$225,600.00	0.02%	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES	1	\$395,862.25	0.04%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$321,000.00	0.03%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$534,575.52	0.05%	0	\$0.00	NA
ICON CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$2,956,390.00	0.3%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$513,173.00	0.05%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$1,041,000.00	0.1%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,267,000.00	0.13%	0	\$0.00	NA
INDEPENDENT BANK	2	\$502,400.00	0.05%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$224,000.00	0.02%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$888,000.00	0.09%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$436,250.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,028,387.00	0.1%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	6	\$2,015,600.00	0.2%	0	\$0.00	NA
IQ CREDIT UNION	1	\$307,036.41	0.03%	0	\$0.00	NA
IXONIA BANK	1	\$284,000.00	0.03%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,549,015.53	0.45%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$321,200.00	0.03%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION, A STATE	1	\$299,538.10	0.03%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$254,800.00	0.03%	0	\$0.00	NA
JMAC LENDING, INC.	10	\$3,255,950.00	0.33%	0	\$0.00	NA
JSC FCU	1	\$304,000.00	0.03%	0	\$0.00	NA
K&B CAPITAL CORP.	1	\$260,589.24	0.03%	0	\$0.00	NA
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
KEARNY BANK	1	\$284,600.00	0.03%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	7	\$2,042,350.00	0.2%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
KLEIN BANK	1	\$314,493.34	0.03%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.03%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$871,800.00	0.09%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$284,000.00	0.03%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$315,573.00	0.03%	0	\$0.00	NA
	16	\$5,409,470.00	0.54%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	5	\$1,319,200.00	0.13%	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$205,950.00	0.02%	\$0.00	NA
	LAPFCU	1	\$392,000.00	0.04%	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	\$598,000.00	0.06%	\$0.00	NA
	LEADER BANK N.A.	13	\$4,596,100.00	0.46%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$572,157.00	0.06%	\$0.00	NA
	LEGACY BANK	1	\$271,700.00	0.03%	\$0.00	NA
	LEGACY HOME LOANS LLC	3	\$790,000.00	0.08%	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$303,050.00	0.03%	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$216,176.91	0.02%	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$370,241.52	0.04%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,505,500.00	0.15%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	9	\$2,666,684.00	0.27%	\$0.00	NA
	LOANSTARS LLC	1	\$249,300.00	0.02%	\$0.00	NA
	LOANWISE FINANCIAL LLC	3	\$837,550.00	0.08%	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	7	\$2,160,099.17	0.22%	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$393,900.00	0.04%	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$568,000.00	0.06%	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$293,570.00	0.03%	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$320,000.00	0.03%	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$416,329.27	0.04%	\$0.00	NA
	MARINE BANK	3	\$648,180.00	0.06%	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,000.00	0.04%	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,460.00	0.02%	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$292,500.00	0.03%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,723,520.36	0.57%	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603	1	\$416,343.73	0.04%	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.03%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$992,800.00	0.1%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	14	\$5,059,294.01	0.51%	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$306,000.00	0.03%	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$211,850.00	0.02%	\$0.00	NA

MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$472,300.00	0.05%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$218,115.66	0.02%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,293,305.57	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$296,000.00	0.03%	0	\$0.00	NA
METRO CREDIT UNION	4	\$1,282,500.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	10	\$3,299,750.00	0.33%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	8	\$2,542,700.00	0.25%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$269,000.00	0.03%	0	\$0.00	NA
MIDLAND STATES BANK	5	\$1,411,500.00	0.14%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$402,938.00	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$318,000.00	0.03%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$295,000.00	0.03%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$365,500.00	0.04%	0	\$0.00	NA
MK LENDING CORP	2	\$500,475.90	0.05%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$206,500.00	0.02%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$206,000.00	0.02%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$388,500.00	0.04%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$906,914.82	0.09%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$562,200.00	0.06%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$652,000.00	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$260,000.00	0.03%	0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$358,199.00	0.04%	0	\$0.00	NA
MORTGAGE AMERICA INC	4	\$1,291,500.00	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$355,800.00	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	15	\$3,908,369.22	0.39%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$739,000.00	0.07%	0	\$0.00	NA
MORTGAGE SERVICES III	1	\$380,000.00	0.04%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$431,200.00	0.04%	0	\$0.00	NA
MORTGAGENETWORK	26	\$8,210,787.98	0.82%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,293,499.00	0.13%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	6	\$1,894,988.89	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,265,161.41	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	21	\$5,921,244.43	0.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$629,230.00	0.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$395,000.00	0.04%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	6	\$1,985,898.04	0.2%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	\$996,000.00	0.1%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$413,300.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,222,700.00	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,710,496.16	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$200,000.00	0.02%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$326,325.00	0.03%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$1,139,221.00	0.11%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA
	NBKC BANK	19	\$7,025,094.00	0.7%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	2	\$664,590.81	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$1,417,620.00	0.14%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA
	NEW FED MORTGAGE CROP.,A MASSACHUSETTS CORPORATION	1	\$341,600.00	0.03%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$556,000.00	0.06%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	6	\$1,842,165.90	0.18%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$869,028.00	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.03%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$1,124,000.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	8	\$3,063,179.77	0.31%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$314,500.00	0.03%	0	\$0.00	NA
	NMIS INC	1	\$539,000.00	0.05%	0	\$0.00	NA
	NMSI INC	2	\$1,005,000.00	0.1%	0	\$0.00	NA
	NMSI, INC	1	\$389,000.00	0.04%	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.03%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$219,500.00	0.02%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$940,159.59	0.09%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$429,750.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$663,200.00	0.07%	0	\$0.00	NA
		1	\$417,000.00	0.04%	0	\$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION						
NOVATION CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$394,278.51	0.04%	0	\$0.00	NA
NUDGE FUNDING, LLC	3	\$711,769.87	0.07%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$245,100.00	0.02%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	13	\$4,448,384.00	0.44%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,800.00	0.03%	0	\$0.00	NA
OLD NATIONAL BANK	4	\$1,110,050.00	0.11%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$579,900.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC.	6	\$2,193,560.00	0.22%	0	\$0.00	NA
ONE80 MORTGAGE	1	\$248,500.00	0.02%	0	\$0.00	NA
ONEAZ CREDIT UNION	3	\$868,000.00	0.09%	0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CITIBANK, N.A.	1	\$499,213.11	0.05%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$267,613.86	0.03%	0	\$0.00	NA
OPTION FUNDING, INC.	1	\$256,000.00	0.03%	0	\$0.00	NA
ORANGE COUNTY CAPITAL	1	\$215,700.00	0.02%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	8	\$2,351,500.00	0.24%	0	\$0.00	NA
OREGONIANS CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA
OREGONIANS CU	1	\$220,000.00	0.02%	0	\$0.00	NA
ORRSTOWN BANK	1	\$251,500.00	0.03%	0	\$0.00	NA
PACIFIC HOME LOANS, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,044,450.00	0.1%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,000,418.95	0.3%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$410,800.00	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.56	0.02%	0	\$0.00	NA
PARK STERLING BANK	1	\$336,987.68	0.03%	0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,618,005.14	0.26%	0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$608,000.00	0.06%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$641,300.00	0.06%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$833,000.00	0.08%	0	\$0.00	NA
PENN COMMUNITY BANK	1	\$399,378.25	0.04%	0	\$0.00	NA
	1	\$265,668.00	0.03%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC.					
	PENTAGON FEDERAL C. U.	3	\$772,343.72	0.08%	0	\$0.00 NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,749,780.00	0.17%	0	\$0.00 NA
	PEOPLES HOME EQUITY	5	\$1,606,600.00	0.16%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	23	\$8,100,277.64	0.81%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	7	\$2,067,900.00	0.21%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$847,600.00	0.08%	0	\$0.00 NA
	PEOPLES STATE BANK	3	\$695,203.40	0.07%	0	\$0.00 NA
	PETEFISH, SKILES & CO. BANK	1	\$208,000.00	0.02%	0	\$0.00 NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00 NA
	PLANET HOME LENDING, LLC	4	\$1,193,000.00	0.12%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$665,350.00	0.07%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	21	\$6,583,718.34	0.66%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	3	\$1,031,775.00	0.1%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC	3	\$1,193,266.60	0.12%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	13	\$4,442,823.50	0.44%	0	\$0.00 NA
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	0.04%	0	\$0.00 NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$901,900.00	0.09%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$247,500.00	0.02%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$252,200.00	0.03%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	2	\$651,241.63	0.07%	0	\$0.00 NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$258,210.00	0.03%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC	2	\$441,700.00	0.04%	0	\$0.00 NA
	PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00 NA
	PREMIER COMMUNITY BANK	2	\$531,200.00	0.05%	0	\$0.00 NA
	PREMIER MEMBERS CREDIT UNION	1	\$403,404.82	0.04%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	16	\$4,529,629.62	0.45%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$4,148,084.37	0.41%	0	\$0.00 NA
	PRIME MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00 NA
	PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.02%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$295,968.00	0.03%	0	\$0.00 NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,047,000.00	0.1%	0	\$0.00 NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$313,500.00	0.03%	0	\$0.00 NA



	PROGRESSIVE OZARK BANK	1	\$284,000.00	0.03%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,207,626.55	0.52%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$3,156,000.00	0.32%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	18	\$5,422,196.42	0.54%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$369,000.00	0.04%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.03%	0	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$3,698,694.43	0.37%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$675,000.00	0.07%	0	\$0.00	NA
	R P FUNDING INC.	10	\$2,655,255.00	0.27%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$307,515.27	0.03%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$620,165.00	0.06%	0	\$0.00	NA
	RANLIFE, INC	2	\$659,200.00	0.07%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.04%	0	\$0.00	NA
	RED RIVER BANK	1	\$244,000.00	0.02%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$956,000.00	0.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$523,920.00	0.05%	0	\$0.00	NA
	RENASANT BANK	5	\$1,291,680.90	0.13%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$607,173.00	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$324,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$479,277.05	0.05%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	4	\$1,248,500.00	0.12%	0	\$0.00	NA
	RESMAC INC	1	\$251,750.00	0.03%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	RESMAC INC,	1	\$265,000.00	0.03%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA
	RESMAC INC.,A CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	NA
	RESMAC, INC.	1	\$309,622.54	0.03%	0	\$0.00	NA
	RESOURCE LENDERS,INC. CALIFORNIA COIRPORATION,W CFL #607 354	1	\$370,000.00	0.04%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$324,000.00	0.03%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$207,700.30	0.02%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$273,587.31	0.03%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$308,200.00	0.03%	0	\$0.00	NA
	ROUNDBANK	2	\$682,000.00	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	7	\$2,654,500.00	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC.	23	\$8,510,653.57	0.85%	0	\$0.00	NA

	RPM MORTGAGE, INC.,	1	\$281,600.00	0.03%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,401,817.00	0.34%	0	\$0.00	NA
	S&T BANK	1	\$265,000.00	0.03%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA
	SAFE CREDIT UNION	10	\$2,648,720.00	0.26%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,006,460.78	0.3%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$384,000.00	0.04%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,599,124.11	0.16%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$530,000.00	0.05%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$408,200.00	0.04%	0	\$0.00	NA
	SANTANDER BANK, N.A.	17	\$4,818,973.51	0.48%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$585,800.00	0.06%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,531.53	0.05%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,400.00	0.03%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,699,900.00	0.17%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00	NA
	SECURE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,350.00	0.03%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$538,800.00	0.05%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,952.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,731,699.00	0.47%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$358,500.00	0.04%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	6	\$1,917,400.00	0.19%	0	\$0.00	NA
	SETTLERS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, AFEDERAL SAVINGS BANK	1	\$396,700.00	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,743,594.07	1.27%	0	\$0.00	NA
	SIRVA MORTGAGE, INC..	1	\$300,000.00	0.03%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,000.00	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	5	\$1,605,589.59	0.16%	0	\$0.00	NA
	SOFI LENDING CORP.	1	\$340,000.00	0.03%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$227,800.00	0.02%	0	\$0.00	NA

	SOLIDARITY COMMUNITY FCU	1	\$220,000.00	0.02%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$618,000.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,800.00	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,411,600.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$1,073,000.00	0.11%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	2	\$543,375.00	0.05%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$251,650.00	0.03%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$289,150.00	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$612,000.00	0.06%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$802,000.00	0.08%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$314,493.34	0.03%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$453,715.00	0.05%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,900.00	0.03%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$872,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$201,900.00	0.02%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$345,350.00	0.03%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.03%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$626,200.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	12	\$3,601,428.57	0.36%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$226,950.00	0.02%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$2,995,311.00	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	78	\$26,987,790.63	2.7%	0	\$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	3	\$807,850.00	0.08%	0	\$0.00	NA
	STERLING HOME MORTGAGE CORPORATION	1	\$391,500.00	0.04%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$599,000.00	0.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$680,790.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE	1	\$200,710.40	0.02%	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,834,664.63	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$232,391.64	0.02%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,340,846.11	0.13%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$208,200.00	0.02%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	4	\$930,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	36	\$10,743,048.80	1.07%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$566,700.00	0.06%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$861,000.00	0.09%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$255,400.00	0.03%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$1,848,700.00	0.18%	0	\$0.00	NA
	TD BANK, N.A.	7	\$2,333,050.00	0.23%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00	NA
	TENN LOAN, INC.	1	\$257,925.00	0.03%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$444,000.00	0.04%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$932,600.00	0.09%	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$446,500.00	0.04%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$606,000.00	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$450,000.00	0.05%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$407,000.00	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	2	\$713,500.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,000.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$262,121.78	0.03%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$281,000.00	0.03%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$325,660.00	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,000.00	0.02%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,352,715.00	0.24%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$218,500.00	0.02%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,400.00	0.03%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$512,800.00	0.05%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$588,000.00	0.06%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$799,600.00	0.08%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	3	\$659,630.00	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$306,500.00	0.03%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$622,000.00	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,054,402.06	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$572,500.96	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$246,636.11	0.02%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$225,720.00	0.02%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$271,000.00	0.03%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$280,360.00	0.03%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$254,000.00	0.03%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	2	\$696,000.00	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$585,600.00	0.06%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$413,000.00	0.04%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$468,900.00	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.	1	\$265,080.00	0.03%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	32	\$8,907,965.00	0.89%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$300,000.00	0.03%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$219,668.65	0.02%	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	65	\$22,760,556.94	2.28%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$348,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,082,432.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,550.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	31	\$9,364,166.54	0.94%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$903,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$698,825.00	0.07%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,350.00	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$238,000.00	0.02%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$281,300.00	0.03%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$1,193,902.00	0.12%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$206,150.00	0.02%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$223,200.00	0.02%	0	\$0.00	NA
	USE CREDIT UNION	1	\$428,800.00	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,324,920.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	6	\$1,433,400.00	0.14%	0	\$0.00	NA
	UWHARRIE BANK	3	\$915,175.00	0.09%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$665,000.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,704,386.88	0.17%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$493,000.00	0.05%	0	\$0.00	NA

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,446.03	0.04%	0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$222,400.00	0.02%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$881,500.00	0.09%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$289,750.00	0.03%	0	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$318,750.00	0.03%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$347,000.00	0.03%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$471,350.00	0.05%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$332,400.00	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,556,495.68	0.16%	0	\$0.00	NA
WALLICK & VOLK, INC.	1	\$213,085.61	0.02%	0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.02%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,584.34	0.04%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,793,200.00	0.18%	0	\$0.00	NA
WATERMARK CAPITAL, INC.	1	\$459,000.00	0.05%	0	\$0.00	NA
WATERSIDE MORTGAGE	1	\$236,500.00	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	7	\$2,055,969.94	0.21%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$611,650.00	0.06%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$483,254.79	0.05%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	2	\$423,608.36	0.04%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00	NA
WESLEND FINANCIAL CORP.	1	\$302,025.00	0.03%	0	\$0.00	NA
WEST GATE BANK	2	\$456,000.00	0.05%	0	\$0.00	NA
WEST ONE CAPITAL GROUP INC	1	\$214,500.00	0.02%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.00	NA
WESTERLY COMMUNITY CU	1	\$250,000.00	0.03%	0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$287,000.00	0.03%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$448,400.00	0.04%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$390,500.00	0.04%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	2	\$484,300.00	0.05%	0	\$0.00	NA
WILLIAM LYON MORTGAGE, LLC	1	\$458,142.85	0.05%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING	2	\$687,637.00	0.07%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$923,505.98	0.09%	0	\$0.00	NA

	C					
	WMS SERIES LLC,	1	\$297,000.00	0.03%	0	\$0.00 NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$202,000.00	0.02%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$752,400.00	0.08%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$739,397.00	0.07%	0	\$0.00 NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00 NA
	Unavailable	2	\$745,440.00	0.3%	0	\$0.00 NA
<b>Total</b>		<b>3,199</b>	<b>\$999,936,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCZ9	1ST COLONIAL COMMUNITY BANK	1	\$272,361.21	0.05%	0	\$0.00 NA
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08%	0	\$0.00 NA
	1ST LOS ANGELES MORTGAGE CORP.	1	\$607,063.87	0.12%	0	\$0.00 NA
	1ST SECURITY BANK OF WASHINGTON	1	\$357,000.00	0.07%	0	\$0.00 NA
	ABERDEEN PROVING GROUND FCU	1	\$222,000.00	0.04%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,005,649.61	0.4%	0	\$0.00 NA
	ACE MORTGAGE, LLC	1	\$296,400.00	0.06%	0	\$0.00 NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$782,150.00	0.16%	0	\$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00 NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$253,800.00	0.05%	0	\$0.00 NA
	ADVISOR MORTGAGE GROUP, LLC	1	\$490,000.00	0.1%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$707,707.15	0.14%	0	\$0.00 NA
	AERICAN SOUTHWEST MORTGAGE CORP	1	\$401,250.00	0.08%	0	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	3	\$949,122.00	0.19%	0	\$0.00 NA
	ALAMEDA MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC	1	\$244,400.00	0.05%	0	\$0.00 NA
	ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.06%	0	\$0.00 NA
	ALPINE BANK & TRUST CO.	1	\$264,000.00	0.05%	0	\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,152,462.57	0.23%	0	\$0.00 NA
	AMERICAN BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00 NA
	AMERICAN BANK OF OKLAHOMA	1	\$237,020.00	0.05%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$236,100.00	0.05%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$449,000.00	0.09%	0	\$0.00 NA
		5	\$1,550,320.00	0.31%	0	\$0.00 NA

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN NATIONAL BANK & TRUST	2	\$450,611.00	0.09%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMI	1	\$397,000.00	0.08%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	13	\$5,150,910.00	1.03%	0	\$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,747,496.31	0.35%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$680,325.00	0.14%	0	\$0.00 NA
	ANGLIA FINANCIAL, LLC	1	\$220,122.00	0.04%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,689,085.79	0.34%	0	\$0.00 NA
	ARVEST BANK	3	\$896,400.00	0.18%	0	\$0.00 NA
	ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$969,203.25	0.19%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$213,398.66	0.04%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$916,300.00	0.18%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$345,000.00	0.07%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,232,530.00	0.25%	0	\$0.00 NA
	ATLANTIC COAST BANK	1	\$232,000.00	0.05%	0	\$0.00 NA
	AUBURNBANK	1	\$378,200.00	0.08%	0	\$0.00 NA
	BADGER BANK	1	\$325,000.00	0.07%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,571,987.51	0.51%	0	\$0.00 NA
	BANCFIRST	2	\$483,300.00	0.1%	0	\$0.00 NA
	BANK INDEPENDENT	1	\$224,000.00	0.04%	0	\$0.00 NA
	BANK MUTUAL	2	\$434,000.00	0.09%	0	\$0.00 NA
	BANK OF COLORADO	2	\$537,900.00	0.11%	0	\$0.00 NA
	BANK OF DEERFIELD	1	\$313,000.00	0.06%	0	\$0.00 NA
	BANK OF ENGLAND	8	\$2,241,242.00	0.45%	0	\$0.00 NA
	BANK OF HAWAII	1	\$285,000.00	0.06%	0	\$0.00 NA
	BANK OF HAWAII RETAIL	3	\$1,001,000.00	0.2%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,343.73	0.08%	0	\$0.00 NA
	BANK OF SPRINGFIELD	2	\$470,575.00	0.09%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,006,000.00	0.2%	0	\$0.00 NA
	BANK SNB ISAOA	2	\$738,200.00	0.15%	0	\$0.00 NA
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00 NA



	BAXTER CREDIT UNION	3	\$854,500.00	0.17%	0	\$0.00	NA
	BAY EQUITY HOME LOANS	1	\$595,600.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$3,455,050.00	0.69%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA
	BAYVIEW FINANCIAL GROUP LLC	1	\$256,500.00	0.05%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$397,500.00	0.08%	0	\$0.00	NA
	BELL BANK	7	\$1,873,410.00	0.37%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00	NA
	BENCHMARK BANK	1	\$217,906.52	0.04%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$328,515.32	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,900.00	0.06%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$227,700.00	0.05%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$205,105.00	0.04%	0	\$0.00	NA
	BLOOMBANK	1	\$310,000.00	0.06%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$414,750.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,609,600.00	0.32%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,651,170.00	0.33%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,005,100.00	0.2%	0	\$0.00	NA
	BREMER BANK, NA	2	\$595,500.00	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$294,000.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,730,000.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,353,370.49	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,153,448.00	0.23%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$251,242.00	0.05%	0	\$0.00	NA
	BRYANT BANK	1	\$261,197.22	0.05%	0	\$0.00	NA
	BUSEY BANK	1	\$229,900.00	0.05%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$252,000.00	0.05%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$619,000.00	0.12%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$372,906.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,401,063.98	1.88%	0	\$0.00	NA
	CARROLLTON BANK	1	\$256,614.00	0.05%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$340,500.00	0.07%	0	\$0.00	NA

	CASHCALL MORTGAGE	54	\$18,084,811.30	3.62%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
	CB&S BANK	1	\$407,551.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$304,553.38	0.06%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$238,500.00	0.05%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.11%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,732,400.00	0.35%	0	\$0.00	NA
	CHARTER BANK	1	\$396,000.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	3	\$859,250.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,947,710.00	0.99%	0	\$0.00	NA
	CITIZENS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$330,687.85	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$208,671.08	0.04%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$200,802.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$919,986.61	0.18%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$206,150.00	0.04%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$245,671.17	0.05%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$203,000.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$1,086,000.00	0.22%	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$841,454.91	0.17%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$509,586.45	0.1%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	6	\$1,590,300.00	0.32%	0	\$0.00	NA
	COMMERCE BANK	1	\$343,200.00	0.07%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	14	\$5,193,386.00	1.04%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, NA	1	\$304,000.00	0.06%	0	\$0.00	NA

COMMERCIAL STATE BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,125,610.67	0.23%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$202,800.00	0.04%	0	\$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$310,000.00	0.06%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$208,350.00	0.04%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$207,500.00	0.04%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$220,074.00	0.04%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$206,000.00	0.04%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	18	\$5,823,667.50	1.16%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$335,000.00	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$311,125.00	0.06%	0	\$0.00	NA
CRESKOM BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,600,700.00	0.52%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$486,000.00	0.1%	0	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$279,616.00	0.06%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$213,000.00	0.04%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$662,500.00	0.13%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$205,700.00	0.04%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$641,910.00	0.13%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$715,589.00	0.14%	0	\$0.00	NA
DFCU FINANCIAL	1	\$230,850.00	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$296,580.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$474,986.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,650,244.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,300.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$240,000.00	0.05%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$223,400.00	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA

	DOLAN GADDI LENDING, INC.	1	\$399,384.12	0.08%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$255,120.00	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$730,550.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	9	\$2,910,922.00	0.58%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$968,031.86	0.19%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$241,336.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$404,500.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,801,659.00	0.36%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$521,200.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$207,200.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,299,530.00	0.46%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,041,500.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$944,150.00	0.19%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$399,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$211,500.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,433,863.00	1.09%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$627,000.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$243,950.00	0.05%	0	\$0.00	NA
	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$3,382,000.00	0.68%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$212,500.00	0.04%	0	\$0.00	NA
	FIDELITY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,365,667.34	1.07%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	30	\$10,226,975.14	2.05%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	23	\$7,311,963.52	1.46%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$581,996.94	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$444,024.53	0.09%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	\$1,258,897.09	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,464,100.00	0.49%	0	\$0.00	NA
		1	\$200,000.00	0.04%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	8	\$3,107,750.00	0.62%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,609.00	0.05%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$255,550.00	0.05%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$499,425.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,900.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,300.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK DFW	1	\$315,000.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,361,500.00	0.27%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$218,434.82	0.04%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,375,689.22	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,905.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$906,905.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$495,400.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$834,820.57	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.07%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$455,950.00	0.09%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$404,800.00	0.08%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$229,759.13	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,600.00	0.45%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,391,075.00	0.28%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$332,000.00	0.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,801,203.74	0.36%	0	\$0.00	NA
FIRSTBANK	13	\$3,988,578.21	0.8%	0	\$0.00	NA
FIRSTTRUST BANK	9	\$2,815,068.42	0.56%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$280,500.00	0.06%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$230,375.00	0.05%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$416,329.27	0.08%	0	\$0.00	NA

	FULTON BANK, N.A.	2	\$407,307.40	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,671,003.64	0.53%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$233,681.00	0.05%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$248,000.00	0.05%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$258,550.00	0.05%	0	\$0.00	NA
	GMFS, LLC	2	\$427,221.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$519,900.00	0.1%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	4	\$1,111,000.00	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,300.00	0.08%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$317,300.00	0.06%	0	\$0.00	NA
	GOOGAIN INC. A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$603,543.00	0.12%	0	\$0.00	NA
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$276,050.00	0.06%	0	\$0.00	NA
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$212,200.59	0.04%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$201,682.10	0.04%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$500,000.00	0.1%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$260,775.00	0.05%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,500.00	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$279,900.00	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$603,900.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$277,500.00	0.06%	0	\$0.00	NA
	GULF COAST BANK	1	\$235,125.00	0.05%	0	\$0.00	NA
	GULF COAST BANK AND COMPANY.	1	\$274,510.00	0.05%	0	\$0.00	NA
	HARBORONE BANK	1	\$249,900.00	0.05%	0	\$0.00	NA
	HARTFORD FINANCIAL	1	\$376,400.00	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$249,606.56	0.05%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$257,600.00	0.05%	0	\$0.00	NA
	HIGHTECHLENDING, INC	2	\$756,950.00	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$277,600.00	0.06%	0	\$0.00	NA

	HOME MORTGAGE ALLIANCE, LLC	2	\$516,970.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	19	\$6,788,514.40	1.36%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,198,125.00	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$14,513,840.10	2.9%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$409,700.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,074,300.00	0.41%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$919,500.00	0.18%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,225,300.00	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$211,375.00	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,345.07	0.05%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$714,500.00	0.14%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$215,000.00	0.04%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$228,600.00	0.05%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,257,900.00	0.25%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$335,000.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$353,000.00	0.07%	0	\$0.00	NA
	INSIGNIA BANK	1	\$363,750.00	0.07%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$568,450.00	0.11%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$525,000.00	0.11%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$243,920.00	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$610,000.00	0.12%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00	NA
	J PHILLIPS MORTGAGE, INC	1	\$274,500.00	0.05%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,847,035.36	0.77%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$577,111.34	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$210,000.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$2,160,605.09	0.43%	0	\$0.00	NA
		1	\$250,396.60	0.05%	0	\$0.00	NA

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION					
	KAYE FINANCIAL CORPORATION	2	\$570,000.00	0.11%	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$213,000.00	0.04%	\$0.00	NA
	KWEENB MORTGAGE SERVICE INC,	1	\$286,200.00	0.06%	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$580,000.00	0.12%	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$363,600.00	0.07%	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,802,750.00	0.76%	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,237,465.63	0.25%	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$273,750.00	0.05%	\$0.00	NA
	LEADER BANK N.A.	9	\$3,464,113.82	0.69%	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$275,500.00	0.06%	\$0.00	NA
	LIBERTY BANK, N.A. - COR	1	\$218,400.00	0.04%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.06%	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$313,106.46	0.06%	\$0.00	NA
	LOANSTARS LLC	1	\$372,000.00	0.07%	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,137,832.51	0.23%	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$729,600.00	0.15%	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$207,100.00	0.04%	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$512,436.00	0.1%	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$320,000.00	0.06%	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$336,100.00	0.07%	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$373,500.00	0.07%	\$0.00	NA
	MARINE BANK	1	\$310,000.00	0.06%	\$0.00	NA
	MB FINANCIAL BANK	1	\$227,950.00	0.05%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,900.00	0.28%	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$223,000.00	0.04%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	7	\$1,936,600.00	0.39%	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$306,000.00	0.06%	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$328,200.00	0.07%	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$675,000.00	0.14%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$525,428.57	0.11%	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,950.00	0.05%	\$0.00	NA
		4	\$1,135,365.08	0.23%	\$0.00	NA



MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$206,674.23	0.04%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA
METRO CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	5	\$1,171,475.00	0.23%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$447,000.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$1,099,000.00	0.22%	0	\$0.00	NA
MIDWEST BANK	1	\$297,600.00	0.06%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$304,000.00	0.06%	0	\$0.00	NA
MIE FINANCIAL, INC. AN ILLINOIS COR	1	\$205,000.00	0.04%	0	\$0.00	NA
MILEND, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$915,850.00	0.18%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$255,000.00	0.05%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	4	\$1,141,000.00	0.23%	0	\$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$274,000.00	0.05%	0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$797,000.00	0.16%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$248,900.00	0.05%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$300,771.00	0.06%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$227,648.95	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$2,090,865.27	0.42%	0	\$0.00	NA
MORTGAGE RESOURCE GROUP, INC.	1	\$365,900.00	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$210,400.00	0.04%	0	\$0.00	NA
MORTGAGENETWORK	13	\$4,187,198.89	0.84%	0	\$0.00	NA
MOUND CITY BANK	1	\$210,900.00	0.04%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$671,000.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$625,500.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC.	1	\$625,000.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,120,900.00	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,195,275.00	0.44%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$2,734,117.97	0.55%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$1,066,500.00	0.21%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$348,500.00	0.07%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,578,772.65	0.32%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$502,000.00	0.1%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$289,750.00	0.06%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$209,079.00	0.04%	0	\$0.00	NA
	NBKC BANK	8	\$2,757,345.00	0.55%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$235,000.00	0.05%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA
	NEWCASTLE HOME LOANS.	1	\$315,000.00	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$416,355.71	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$603,400.00	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,397,300.00	0.28%	0	\$0.00	NA
	NMSI INC,A	1	\$506,718.61	0.1%	0	\$0.00	NA
	NMSI, INC.	1	\$416,329.27	0.08%	0	\$0.00	NA
	NMSI, INC. , A CALIFORNIA CORPORATION.	1	\$315,000.00	0.06%	0	\$0.00	NA
	NMSI., INC A CALIFORNIA CORPORATION	1	\$475,500.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$975,825.00	0.2%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$282,000.00	0.06%	0	\$0.00	NA
	NORWOOD BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$562,266.00	0.11%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$305,108.45	0.06%	0	\$0.00	NA
	NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$743,405.00	0.15%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$220,500.00	0.04%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$866,813.00	0.17%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$574,152.91	0.11%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	ORIGIN BANK	1	\$256,108.00	0.05%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,000.00	0.06%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$498,750.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	\$335,000.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	11	\$3,717,520.00	0.74%	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$624,025.00	0.12%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$318,250.00	0.06%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$368,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$246,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,151,871.93	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$944,750.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$2,834,550.00	0.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$594,000.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$261,635.41	0.05%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	4	\$1,372,500.00	0.27%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$326,000.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	11	\$3,012,471.28	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$513,523.48	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$847,100.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$535,392.40	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	18	\$5,581,825.00	1.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$287,000.00	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$250,515.00	0.05%	0	\$0.00	NA
	PRECISION MORTGAGE LLC	1	\$262,700.00	0.05%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	2	\$486,000.00	0.1%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$977,150.00	0.2%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$409,100.00	0.08%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$844,808.00	0.17%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,662,844.13	0.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$243,790.32	0.05%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$854,000.00	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,820,500.00	0.56%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,514,500.00	0.3%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	9	\$2,920,500.00	0.58%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$414,700.00	0.08%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,513,995.00	0.3%	0	\$0.00	NA

	PURPOSE FUNDING INC.	1	\$392,000.00	0.08%	0	\$0.00	NA
	R P FUNDING INC.	3	\$895,873.25	0.18%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$559,667.99	0.11%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$788,000.00	0.16%	0	\$0.00	NA
	RANLIFE, INC	2	\$735,160.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$713,000.00	0.14%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$259,599.69	0.05%	0	\$0.00	NA
	RENASANT BANK	2	\$532,535.00	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$328,507.59	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$557,150.00	0.11%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$560,000.00	0.11%	0	\$0.00	NA
	RESMAC INC	1	\$212,415.00	0.04%	0	\$0.00	NA
	RESMAC, INC	1	\$228,600.00	0.05%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDITUNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$270,000.00	0.05%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$358,000.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,299,000.00	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$250,500.00	0.05%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$227,000.00	0.05%	0	\$0.00	NA
	RPM MORTGAGE, INC.	8	\$2,480,871.93	0.5%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$478,750.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,739,740.00	0.55%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$658,850.00	0.13%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$400,000.00	0.08%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$2,625,000.00	0.53%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,100.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,800.00	0.2%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$494,300.00	0.1%	0	\$0.00	NA
	SECURE ONE CAPITAL	1	\$230,628.45	0.05%	0	\$0.00	NA

	CORPORATION					
	SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.07%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,981.32	0.16%	0	\$0.00 NA
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,182,538.87	0.24%	0	\$0.00 NA
	SELECTION REALTY & MORTGAGE	1	\$211,694.55	0.04%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	3	\$967,400.00	0.19%	0	\$0.00 NA
	SETTLERS BANK	1	\$362,500.00	0.07%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,216,400.00	1.24%	0	\$0.00 NA
	SIMMONS BANK	3	\$1,041,396.39	0.21%	0	\$0.00 NA
	SIRVA MORTGAGE, INC.	1	\$335,360.00	0.07%	0	\$0.00 NA
	SOFI LENDING CORP.	2	\$517,000.00	0.1%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$631,000.00	0.13%	0	\$0.00 NA
	SOUTH STATE BANK	3	\$979,000.00	0.2%	0	\$0.00 NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,559.34	0.06%	0	\$0.00 NA
	SOUTHSIDE BANK	1	\$289,750.00	0.06%	0	\$0.00 NA
	SPACE COAST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.00 NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00 NA
	ST.MARY'S BANK	2	\$530,125.00	0.11%	0	\$0.00 NA
	STANFORD FEDERAL CREDIT UNION	2	\$823,000.00	0.16%	0	\$0.00 NA
	STATE BANK OF LINCOLN	1	\$202,000.00	0.04%	0	\$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$222,000.00	0.04%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	6	\$1,657,449.94	0.33%	0	\$0.00 NA
	STEARNS LENDING INC.	9	\$2,896,999.09	0.58%	0	\$0.00 NA
	STEARNS LENDING, LLC	39	\$15,028,133.34	3.01%	0	\$0.00 NA
	STERLING BANK & TRUST	1	\$448,932.00	0.09%	0	\$0.00 NA
	STERLING BANK & TRUST, F.S.B.	1	\$250,000.00	0.05%	0	\$0.00 NA
	STIFEL BANK AND TRUST	1	\$312,100.00	0.06%	0	\$0.00 NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$367,100.00	0.07%	0	\$0.00 NA
	SUMMIT CREDIT UNION	4	\$1,225,400.00	0.25%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	1	\$225,250.00	0.05%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,062,446.03	0.21%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	17	\$5,259,950.78	1.05%	0	\$0.00 NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00 NA

	TALMER BANK AND TRUST	4	\$943,625.00	0.19%	0	\$0.00	NA
	TD BANK, N.A.	3	\$794,000.00	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$777,200.00	0.16%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$254,607.38	0.05%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$395,500.00	0.08%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$321,300.00	0.06%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$263,000.00	0.05%	0	\$0.00	NA
	THE PARK BANK	1	\$406,160.00	0.08%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$314,000.00	0.06%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$358,500.00	0.07%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$213,677.68	0.04%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$537,500.00	0.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,535.88	0.1%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,630.47	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$571,000.00	0.11%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$318,600.00	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$1,071,000.00	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00	NA
	UNION BUIDING TRADES FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.	1	\$239,000.00	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,401,410.00	0.48%	0	\$0.00	NA
	UNITED BANK	2	\$500,100.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$277,300.00	0.06%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$289,500.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$12,024,572.97	2.41%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA
	UNITY BANK	1	\$305,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$269,184.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,616.57	0.05%	0	\$0.00	NA
		8	\$2,381,597.00	0.48%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
UNIVERSAL LENDING CORPORATION	4	\$1,224,243.98	0.24%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$787,520.00	0.16%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$790,750.00	0.16%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$221,200.00	0.04%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
UW CREDIT UNION	1	\$283,044.00	0.06%	0	\$0.00	NA
UWHARRIE BANK	1	\$365,000.00	0.07%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$248,000.00	0.05%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$579,500.00	0.12%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$492,960.00	0.1%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	4	\$1,649,973.00	0.33%	0	\$0.00	NA
VIBE CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$300,474.00	0.06%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.09%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$380,240.00	0.08%	0	\$0.00	NA
WALLICK & VOLK INC	1	\$280,875.00	0.06%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,605.00	0.1%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,425.57	0.07%	0	\$0.00	NA
WATERMARK CAPITAL, INC.	3	\$1,193,750.00	0.24%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.09%	0	\$0.00	NA
WEST GATE BANK	1	\$229,638.03	0.05%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,790.00	0.04%	0	\$0.00	NA
WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA
WILSHIRE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	3	\$736,555.96	0.15%	0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$416,357.96	0.08%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$326,000.00	0.07%	0	\$0.00	NA
WMS SERIES LLC,	1	\$301,000.00	0.06%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$240,000.00	0.05%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP.	1	\$229,081.76	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$576,000.00	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$294,000.00	0.06%	0	\$0.00	NA
	Unavailable	2	\$409,671.26	0.16%	0	\$0.00	NA
<b>Total</b>		<b>1,593</b>	<b>\$499,971,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMG8	PROSPECT MORTGAGE, LLC	7	\$840,475.00	75.91%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$166,700.00	15.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.03%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,107,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMH6	PROSPECT MORTGAGE, LLC	5	\$742,920.00	72.08%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$287,800.00	27.92%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,030,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMJ2	PROSPECT MORTGAGE, LLC	11	\$886,924.88	74.3%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$306,750.00	25.7%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,193,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMK9	PROSPECT MORTGAGE, LLC	6	\$684,262.00	68.04%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$321,425.00	31.96%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,005,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXML7	PROSPECT MORTGAGE, LLC	1	\$507,182.90	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$507,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMM5	PROSPECT MORTGAGE, LLC	9	\$853,062.00	84.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$161,800.00	15.94%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,014,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMN3	PROSPECT MORTGAGE, LLC	6	\$867,200.00	64.98%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$467,450.00	35.02%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,334,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMP8	PROSPECT MORTGAGE, LLC	12	\$1,411,778.00	90.57%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$147,000.00	9.43%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,558,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XXMQ6	PROSPECT MORTGAGE, LLC	9	\$1,094,429.00	79.37%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$134,400.00	9.75%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$150,000.00	10.88%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,378,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMR4	PROSPECT LENDING, LLC	1	\$110,000.00	7.54%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	9	\$1,348,273.00	92.46%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,458,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMS2	PROSPECT MORTGAGE, LLC	9	\$1,064,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,064,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7E24	BANCO POPULAR DE PUERTO RICO	14	\$1,008,744.42	87.07%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$49,788.22	4.3%	0	\$0.00	NA
	RF MORTGAGE	1	\$100,000.00	8.63%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,158,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7E32	BANCO POPULAR DE PUERTO RICO	13	\$1,604,177.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,604,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7E40	BANCO POPULAR DE PUERTO RICO	16	\$2,506,652.04	88.03%	0	\$0.00	NA
	RF MORTGAGE	1	\$133,000.00	4.67%	0	\$0.00	NA
	VIG MORTGAGE	1	\$208,000.00	7.3%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,847,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7E57	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$108,188.37	1.88%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	32	\$5,005,797.86	86.76%	0	\$0.00	NA
	COOPERATIVA DE A/C JESUS OBRERO	1	\$59,486.60	1.03%	0	\$0.00	NA
	THE MONEY HOUSE	4	\$438,500.00	7.6%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$73,000.00	1.27%	0	\$0.00	NA
	VIG MORTGAGE	1	\$84,874.78	1.46%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,769,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7E65	BANCO POPULAR DE PUERTO RICO	6	\$560,500.00	38.87%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$110,466.00	7.66%	0	\$0.00	NA
	RF MORTGAGE	2	\$217,949.31	15.11%	0	\$0.00	NA
	SENIOR MORTGAGE BANKERS INC.	1	\$233,600.00	16.2%	0	\$0.00	NA
	THE MONEY HOUSE	3	\$319,538.85	22.16%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,442,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EY4	BANCO POPULAR DE PUERTO RICO	8	\$1,009,976.40	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,009,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EZ1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$180,526.86	4.89%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	26	\$3,510,340.22	95.11%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,690,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJF43		ENDEAVOR CAPITAL, LLC	1	\$86,000.00	8.02%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC.	11	\$807,163.29	75.26%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,858.40	10.24%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	6.48%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,072,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVR27		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,210,572.84	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,210,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVR35		REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,062,123.33	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,062,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVR43		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,677,966.78	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,677,966.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVR68		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,843,964.63	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,843,964.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVRX9		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,320,651.82	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,320,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5C85		HOMESITE MORTGAGE LLC	2	\$594,433.59	9.83%	0	\$0.00	NA
		IMPAC MORTGAGE CORP.	13	\$4,026,210.00	66.6%	0	\$0.00	NA
		LADERA LENDING INC	1	\$310,000.00	5.13%	0	\$0.00	NA
		LOAN GALLERY INC	1	\$391,500.00	6.48%	0	\$0.00	NA
		MOHAVE STATE BANK	1	\$386,400.00	6.39%	0	\$0.00	NA
		PACIFIC LENDING LLC	1	\$337,000.00	5.57%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$6,045,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5C93		1ST FINANCIAL INC	1	\$188,250.00	2.02%	0	\$0.00	NA
		ATLANTIC COAST BANK	1	\$308,274.62	3.31%	0	\$0.00	NA
		HOMESITE MORTGAGE LLC	1	\$245,503.00	2.64%	0	\$0.00	NA
		IDAHO CENTRAL CREDIT UNION	2	\$292,500.00	3.14%	0	\$0.00	NA

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	IMPAC MORTGAGE CORP.	19	\$5,458,300.00	58.66%	0	\$0.00	NA
	LADERA LENDING INC	1	\$357,000.00	3.84%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC	2	\$643,775.00	6.92%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	2	\$181,020.00	1.95%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$656,400.00	7.05%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$253,000.00	2.72%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$240,345.40	2.58%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$480,000.00	5.17%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,304,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WP5	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$105,840.35	9.8%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,102.60	8.25%	0	\$0.00	NA
	IDAHO FIRST BANK - COR	1	\$98,398.26	9.11%	0	\$0.00	NA
	LIBERTY BANK, N.A. - COR	1	\$59,000.00	5.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,690.62	19.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$346,201.74	32.05%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$63,402.23	5.87%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$108,464.49	10.05%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,080,100.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WQ3	BEHRENS CAPITAL MORTGAGE - COR	1	\$99,862.23	9.72%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$84,758.07	8.25%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$142,601.72	13.89%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$593,395.43	57.78%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$106,321.20	10.36%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,026,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WR1	AMERICAN HOUSING CAPITAL LLC - COR	2	\$197,627.14	8.89%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$63,835.83	2.87%	0	\$0.00	NA
	FULL ACCESS MORTGAGE, INC - COR	1	\$46,490.68	2.09%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$68,635.51	3.09%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$71,156.18	3.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,375.19	2.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	19	\$1,473,047.74	66.25%	0	\$0.00	NA

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	PRIMESOURCE MORTGAGE, INC. - COR	1	\$88,383.46	3.98%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$101,868.71	4.58%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$62,966.97	2.83%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,223,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WS9	BM REAL ESTATE SERVICES, INC. - COR	1	\$294,574.20	21.41%	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$306,547.73	22.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$774,500.00	56.31%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,375,621.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WT7	GERSHMAN INVESTMENT CORPORATION - C	1	\$281,993.11	28.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$302,873.01	30.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	41.62%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,001,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WU4	COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,891.87	6.46%	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$64,500.00	4.96%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$48,000.00	3.69%	0	\$0.00	NA
	I3 LENDING, INC. - COR	1	\$83,520.00	6.43%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,000.00	7.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	11	\$837,520.00	64.45%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$89,000.00	6.85%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,299,431.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7W30	AMCAP MORTGAGE, LTD.	1	\$163,844.00	15.27%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,786.67	15.08%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$154,192.02	14.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$171,546.15	15.98%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$158,946.00	14.81%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$99,859.10	9.31%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$163,000.00	15.18%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,073,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7W71	AMERICAS CHOICE HOME LOANS, LP	1	\$121,340.01	10.64%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,400.00	9.68%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$148,500.00	13.02%	0	\$0.00	NA

	MORTGAGENETWORK	3	\$384,440.09	33.71%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$140,000.00	12.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$235,600.00	20.67%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,140,280.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7WE6	CLIFFCO, INC.	1	\$399,473.26	22.29%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$468,132.74	26.12%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$286,122.73	15.96%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC.	1	\$331,562.80	18.5%	0	\$0.00	NA
	RESMAC, INC.	1	\$307,205.54	17.13%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,792,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7WP1	FFC MORTGAGE CORP.	1	\$327,558.18	32.68%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC.	2	\$674,875.49	67.32%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,002,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XB1	HAMILTON GROUP FUNDING, INC.	1	\$184,046.08	14.32%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	20.32%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,898.09	20.3%	0	\$0.00	NA
	SAGE BANK	1	\$351,500.00	27.35%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$227,678.75	17.71%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,285,372.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XK1	ALL WESTERN MORTGAGE, INC.	2	\$349,596.00	4.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$377,200.00	4.32%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$196,500.00	2.25%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	2	\$351,700.00	4.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$685,641.00	7.86%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$325,710.00	3.73%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	3	\$543,700.00	6.23%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	4.13%	0	\$0.00	NA
	MORTGAGENETWORK	9	\$1,642,355.00	18.83%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$152,100.00	1.74%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$191,165.00	2.19%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,263,114.20	14.48%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$189,720.09	2.18%	0	\$0.00	NA
	RESMAC, INC.	4	\$683,900.00	7.84%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	3	\$546,910.00	6.27%	0	\$0.00	NA

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	TANDEM MORTGAGE, INC.	1	\$179,992.00	2.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	2.11%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$151,200.00	1.73%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	2.12%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$162,000.00	1.89%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,721,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XL9	ALL WESTERN MORTGAGE, INC.	1	\$169,600.00	5.83%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$153,000.00	5.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,000.00	5.84%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00	6.87%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$189,905.00	6.53%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$179,413.00	6.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$188,100.00	6.46%	0	\$0.00	NA
	LAKESIDE BANK	1	\$104,800.00	3.6%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$150,000.00	5.15%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$123,675.00	4.25%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$200,000.00	6.87%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	6.87%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$120,000.00	4.12%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$585,690.00	20.13%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$176,000.00	6.05%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,910,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XP0	GEORGE MASON MORTGAGE, LLC	1	\$125,681.20	8.25%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,630.11	7.39%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,800.00	9.57%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$255,519.00	16.77%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,795.72	24.53%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$133,652.81	8.77%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$259,800.00	17.05%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$117,000.00	7.67%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,523,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XR6	ALL WESTERN MORTGAGE, INC.	1	\$131,001.72	10.38%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$116,800.00	9.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$259,111.39	20.52%	0	\$0.00	NA

	MORTGAGENETWORK	2	\$240,566.00	19.05%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$96,000.00	7.6%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	11.52%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$141,520.00	11.21%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$132,000.00	10.47%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,262,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XT2	ALL WESTERN MORTGAGE, INC.	1	\$166,400.00	4.47%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$340,818.00	9.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,250.00	4.33%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$153,800.00	4.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$787,365.04	21.13%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,000.00	4.7%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$333,300.00	8.95%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,900.00	4.51%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$640,589.00	17.19%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,500.00	4.23%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC.	1	\$164,756.92	4.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$162,450.00	4.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$163,250.00	4.38%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$151,063.24	4.05%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,725,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XY1	CLIFFCO, INC.	2	\$931,950.00	25.59%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$281,250.00	7.72%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$253,500.00	6.96%	0	\$0.00	NA
	RESMAC, INC.	2	\$686,570.15	18.85%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	11.45%	0	\$0.00	NA
	US MORTGAGE CORPORATION	3	\$1,072,000.00	29.43%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,642,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XZ8	EAST COAST CAPITAL CORP.	2	\$806,500.00	23.04%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$675,966.36	19.31%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC.	3	\$967,000.00	27.63%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$346,239.16	9.89%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$390,000.00	11.14%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$314,535.94	8.99%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,500,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HC5	CITIBANK,N.A.	8	\$3,542,972.27	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$3,542,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HD3		CITIBANK,N.A.	5	\$1,473,846.23	59.23%	0	\$0.00	NA
		Unavailable	4	\$1,014,535.83	40.77%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,488,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HE1		Unavailable	25	\$1,093,521.46	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,093,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HF8		Unavailable	33	\$3,497,565.84	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,497,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HG6		Unavailable	25	\$1,206,937.53	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,206,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HJ0		Unavailable	25	\$1,501,829.87	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,501,829.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HK7		Unavailable	16	\$2,435,267.96	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,435,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HL5		CITIBANK,N.A.	53	\$21,545,543.23	72.17%	0	\$0.00	NA
		Unavailable	22	\$8,307,818.94	27.83%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$29,853,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HM3		CITIBANK,N.A.	16	\$1,122,480.12	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,122,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HN1		CITIBANK,N.A.	18	\$1,785,455.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,785,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HP6		CHICAGO FINANCIAL SERVICES, INC.	1	\$56,839.10	5.41%	0	\$0.00	NA
		CITIBANK,N.A.	12	\$993,234.82	94.59%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,050,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HQ4		AAXY, LLC	1	\$126,000.00	7.54%	0	\$0.00	NA
		CITIBANK,N.A.	10	\$1,289,143.41	77.17%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$121,700.00	7.28%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$133,715.00	8.01%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,670,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HR2		CITIBANK,N.A.	4	\$1,400,149.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,400,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140E8HS0		CITIBANK,N.A.	4	\$711,969.00	63.92%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	1	\$401,932.87	36.08%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,113,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HT8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$221,596.29	13.27%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$156,600.00	9.38%	0	\$0.00	NA
		CITIBANK,N.A.	5	\$808,780.25	48.44%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$482,600.00	28.91%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,669,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9E51		LOANDEPOT.COM, LLC	4	\$1,286,563.63	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,286,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9E69		LOANDEPOT.COM, LLC	27	\$8,679,821.59	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$8,679,821.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9E85		LOANDEPOT.COM, LLC	53	\$15,168,817.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$15,168,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2T9		1ST PREFERENCE MORTGAGE CORP.	1	\$285,577.05	40.37%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	2	\$170,250.00	24.07%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$251,628.77	35.56%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$707,455.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2U6		AMERICAN EQUITY MORTGAGE, INC	1	\$98,830.11	3.92%	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC., A CALIFO	1	\$564,110.82	22.36%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$485,147.99	19.23%	0	\$0.00	NA
		LADERA LENDING, INC., A CALIFORNIA	1	\$453,269.76	17.97%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$299,496.12	11.87%	0	\$0.00	NA
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$206,000.00	8.17%	0	\$0.00	NA
		ROYAL PACIFIC FUNDING CORP., A CALI	1	\$415,713.98	16.48%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,522,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV5D5		CITIZENS BANK, NA	28	\$7,529,855.85	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,529,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVRW9		MORTGAGENETWORK	8	\$2,015,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,015,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EW3Q6	AMERISAVE MORTGAGE CORPORATION	1	\$243,678.69	4.4%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,812.62	8.1%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$1,540,179.98	27.78%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$299,604.94	5.4%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$376,703.28	6.79%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$341,589.58	6.16%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$321,417.72	5.8%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$227,398.39	4.1%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$887,278.13	16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$332,121.34	5.99%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$257,660.25	4.65%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$267,647.08	4.83%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,544,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW3T0	CITIBANK,N.A.	17	\$1,153,498.02	93.35%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$82,200.00	6.65%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,235,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW3U7	CITIBANK,N.A.	15	\$1,493,547.41	93.5%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$103,750.00	6.5%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,597,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW3V5	CITIBANK,N.A.	15	\$1,730,050.02	82.55%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$120,000.00	5.73%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$120,700.00	5.76%	0	\$0.00	NA
	OPEN BANK	1	\$125,000.00	5.96%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,095,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW3W3	BANKERS TRUST CO NA	3	\$420,164.68	7.13%	0	\$0.00	NA
	CITIBANK,N.A.	31	\$4,332,122.09	73.51%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$144,000.00	2.44%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$134,320.00	2.28%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$135,000.00	2.29%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$136,000.00	2.31%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$297,250.00	5.04%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$294,250.00	5%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,893,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW3X1	CITIBANK,N.A.	36	\$5,828,635.01	80.06%	0	\$0.00	NA
	CTHM, LLC	1	\$156,747.47	2.15%	0	\$0.00	NA

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	ETHOS LENDING, LLC	1	\$170,000.00	2.34%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$161,500.00	2.22%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$166,700.00	2.29%	0	\$0.00	NA
	MK LENDING CORP	1	\$163,000.00	2.24%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$157,000.00	2.16%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$152,769.56	2.1%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$154,800.00	2.13%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$168,734.03	2.31%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,279,886.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW3Y9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	1.17%	0	\$0.00	NA
	CITIBANK,N.A.	69	\$22,532,489.14	94.1%	0	\$0.00	NA
	FM HOME LOANS, LLC.	2	\$718,500.00	3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,343.73	1.73%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$23,946,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW3Z6	AAXY, LLC	2	\$373,156.81	4.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$184,800.00	2.36%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$194,190.00	2.48%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$368,500.00	4.71%	0	\$0.00	NA
	CITIBANK,N.A.	28	\$5,185,428.75	66.24%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$177,175.00	2.26%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$198,000.00	2.53%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$198,423.00	2.53%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$180,000.00	2.3%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$382,000.00	4.88%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$387,000.00	4.94%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,828,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW4A0	BOND STREET MORTGAGE, LLC	1	\$384,000.00	10.66%	0	\$0.00	NA
	CITIBANK,N.A.	10	\$2,474,148.88	68.66%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$332,304.17	9.22%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$413,000.00	11.46%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,603,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW4B8	AMERISAVE MORTGAGE CORPORATION	2	\$460,000.00	8.64%	0	\$0.00	NA
	CITIBANK,N.A.	7	\$1,896,712.00	35.63%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,595,367.27	29.97%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$396,976.56	7.46%	0	\$0.00	NA

		WILLAMETTE VALLEY BANK	3	\$974,066.35	18.3%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,323,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWL37		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,031,500.67	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,031,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWL45		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,777,764.77	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,777,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWL52		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,043,344.62	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,043,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWL60		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,987.11	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,142,987.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWL78		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,436,779.85	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,436,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWL86		HIGHLAND LOANSOURCE	1	\$145,900.00	9.85%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,335,040.34	90.15%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,480,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWL94		HIGHLAND LOANSOURCE	1	\$182,598.00	5.72%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,008,754.00	94.28%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,191,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWMA0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,087,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,087,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWMB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,049,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,049,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWMC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,384,429.93	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,384,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWMD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,300.00	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,131,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWME2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,293,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWMF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,136,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWMG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,872.39	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,031,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWNM3		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$948,294.40	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$948,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWV36		AMERICAN EQUITY MORTGAGE INC	1	\$142,265.77	10.82%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,172,967.49	89.18%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,315,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWV44		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,193,295.16	94.25%	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$378,000.00	5.75%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$6,571,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX3V3		ANCHOR BANK FSB	3	\$408,631.82	8.84%	0	\$0.00	NA
		BMO HARRIS BANK N.A.	2	\$192,859.77	4.17%	0	\$0.00	NA
		COMMERCE STATE BANK	1	\$64,904.42	1.4%	0	\$0.00	NA
		COVANTAGE CREDIT UNION	1	\$101,365.00	2.19%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$745,382.69	16.12%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$114,845.09	2.48%	0	\$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	\$131,261.92	2.84%	0	\$0.00	NA
		FOX VALLEY SAVINGS BANK	5	\$613,618.80	13.27%	0	\$0.00	NA
		GREAT MIDWEST BANK SSB	1	\$123,508.41	2.67%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$124,323.48	2.69%	0	\$0.00	NA
		HOME STATE BANK, N.A.	1	\$77,979.81	1.69%	0	\$0.00	NA
		INLANTA MORTGAGE INC	6	\$682,698.37	14.76%	0	\$0.00	NA
		MOUND CITY BANK	1	\$118,825.00	2.57%	0	\$0.00	NA
		NICOLET NATIONAL BANK	1	\$139,000.00	3.01%	0	\$0.00	NA
		NORTH SHORE BANK FSB	1	\$116,497.00	2.52%	0	\$0.00	NA
		PAPER CITY SAVINGS	1	\$86,576.11	1.87%	0	\$0.00	NA

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	PEOPLES STATE BANK WAUSAU	1	\$79,000.00	1.71%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$129,000.00	2.79%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$378,225.76	8.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$195,619.03	4.23%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,624,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX3W1	ANCHOR BANK FSB	2	\$401,579.12	10.36%	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$109,144.91	2.82%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$123,004.46	3.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,830.00	3.48%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$72,805.16	1.88%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$188,863.11	4.87%	0	\$0.00	NA
	INLANTA MORTGAGE INC	5	\$507,661.28	13.09%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$108,964.23	2.81%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$101,350.47	2.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$70,121.62	1.81%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$672,023.13	17.33%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,842.52	5.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$333,684.07	8.61%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	4	\$696,421.37	17.96%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$152,919.33	3.94%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,877,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXD26	ACADEMY MORTGAGE CORPORATION	1	\$194,515.99	3.26%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$195,764.50	3.28%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	3.35%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,274.71	3.14%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$193,880.81	3.25%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$182,040.95	3.05%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$175,326.78	2.94%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILTY COMAPNY	1	\$186,176.02	3.12%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$182,979.87	3.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,676.82	3.18%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,500.00	2.94%	0	\$0.00	NA
		1	\$191,694.67	3.21%	0	\$0.00	NA

	NEIGHBORHOOD LOANS, INC., A CORPORATION						
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,778.10	2.93%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,521.35	3.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$373,071.58	6.25%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$554,116.50	9.28%	0	\$0.00	NA
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$178,070.15	2.98%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	3.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,689,872.39	28.3%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$183,778.92	3.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$187,318.69	3.13%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,970,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXD34	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,803.40	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$6,269,932.92	5.04%	0	\$0.00	NA
	ACOPIA, LLC	1	\$254,548.82	0.2%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$1,005,667.65	0.81%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$237,600.00	0.19%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$209,717.12	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,389.55	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,733.01	0.3%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$292,196.88	0.23%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$311,600.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$322,654.85	0.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,710.39	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$550,989.84	0.44%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$339,531.57	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$1,168,791.66	0.94%	0	\$0.00	NA

	LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,758,424.64	1.41%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,889,871.90	1.52%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$393,161.74	0.32%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,255,689.09	1.01%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$399,992.00	0.32%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	1	\$328,542.05	0.26%	0	\$0.00 NA
	ARMSTRONG BANK	1	\$200,500.00	0.16%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$605,200.00	0.49%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$360,407.77	0.29%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	2	\$623,389.95	0.5%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,597.71	0.23%	0	\$0.00 NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$351,515.04	0.28%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$348,874.90	0.28%	0	\$0.00 NA
	CAMDEN NATIONAL BANK	1	\$251,652.81	0.2%	0	\$0.00 NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$377,790.42	0.3%	0	\$0.00 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,183.81	0.18%	0	\$0.00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,504.02	0.29%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$210,709.30	0.17%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$215,709.04	0.17%	0	\$0.00 NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$689,539.47	0.55%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.33%	0	\$0.00 NA



	COLUMBUS CAPITAL LENDING, LLC	1	\$246,333.37	0.2%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,667.73	0.28%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.26%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$291,710.55	0.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY	1	\$348,169.65	0.28%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$302,761.96	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$287,603.21	0.23%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$259,641.79	0.21%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$301,564.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$767,790.73	0.62%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$232,686.15	0.19%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,891.44	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$692,525.35	0.56%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$231,930.02	0.19%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$367,492.99	0.3%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$306,000.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$288,903.16	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$260,000.00	0.21%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA
	FIDELITY BANK	1	\$341,910.00	0.27%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$382,940.03	0.31%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$375,481.98	0.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$476,680.55	0.38%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$284,607.35	0.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$274,100.00	0.22%	0	\$0.00	NA

FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$306,427.24	0.25%	0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$401,458.49	0.32%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$272,650.00	0.22%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$416,425.49	0.33%	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC. DBA PREOVIDENT LENDING GROUP A CA	1	\$233,677.61	0.19%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$498,827.16	0.4%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$613,489.64	0.49%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,078,386.66	0.87%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$494,198.96	0.4%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$579,949.88	0.47%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$206,428.59	0.17%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$199,755.56	0.16%	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$416,425.48	0.33%	0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$366,424.73	0.29%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	2	\$405,546.69	0.33%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$211,208.61	0.17%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$667,614.23	0.54%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$400,900.00	0.32%	0	\$0.00	NA
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,165.90	0.19%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$338,119.08	0.27%	0	\$0.00	NA
JMAC LENDING, INC.	3	\$1,325,171.76	1.06%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,425.48	0.33%	0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$327,548.11	0.26%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	1	\$242,000.00	0.19%	0	\$0.00	NA

	LIMITED					
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	0.5%	0	\$0.00 NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,102.90	0.26%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$284,000.00	0.23%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$317,521.09	0.26%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,444.16	0.31%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$763,617.45	0.61%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,964.75	0.31%	0	\$0.00 NA
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$359,006.28	0.29%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,285.08	0.21%	0	\$0.00 NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$215,622.52	0.17%	0	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$352,313.94	0.28%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$403,455.81	0.32%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	1	\$207,007.00	0.17%	0	\$0.00 NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$281,711.34	0.23%	0	\$0.00 NA
	NORTHSTAR BANK OF TEXAS	2	\$621,283.75	0.5%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$458,850.00	0.37%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,338.23	0.23%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,198.96	0.18%	0	\$0.00 NA
	NTFN INC.	2	\$483,892.83	0.39%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	1	\$267,200.00	0.21%	0	\$0.00 NA
	ON Q FINANCIAL INC.	4	\$952,976.26	0.77%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$571,000.00	0.46%	0	\$0.00 NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$466,606.25	0.37%	0	\$0.00 NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$413,250.00	0.33%	0	\$0.00 NA
		1	\$225,489.77	0.18%	0	\$0.00 NA

	PACOR MORTGAGE CORP A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$226,667.28	0.18%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$251,200.00	0.2%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$274,101.92	0.22%	0	\$0.00 NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$411,361.35	0.33%	0	\$0.00 NA
	PERL MORTGAGE INC.	2	\$571,250.00	0.46%	0	\$0.00 NA
	PHH HOME LOANS, LLC	1	\$383,970.26	0.31%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,074.30	0.19%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC	1	\$322,500.00	0.26%	0	\$0.00 NA
	PREMIER LENDING, INC., A CORPORATION	1	\$416,425.49	0.33%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B	1	\$242,864.93	0.2%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B.	1	\$291,606.67	0.23%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$842,927.61	0.68%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC	1	\$363,123.00	0.29%	0	\$0.00 NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$364,497.13	0.29%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,851,310.10	3.9%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$208,328.34	0.17%	0	\$0.00 NA
	PROSPERITY BANK	1	\$264,000.00	0.21%	0	\$0.00 NA
	PULASKI BANK, N.A.	1	\$301,741.82	0.24%	0	\$0.00 NA
	REGENCY MORTGAGE CORP	1	\$212,000.00	0.17%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$638,504.59	0.51%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$866,797.49	0.7%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,347,818.55	1.08%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,115.61	0.24%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,448.91	0.32%	0	\$0.00 NA
	RESMAC, INC A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00 NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,500.00	0.24%	0	\$0.00 NA

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$246,160.39	0.2%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$300,000.00	0.24%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$278,615.62	0.22%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$384,930.00	0.31%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,713.43	0.17%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$223,585.00	0.18%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$354,810.49	0.29%	0	\$0.00	NA
SUMMIT FUNDING, INC.	5	\$1,208,516.11	0.97%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$315,357.90	0.25%	0	\$0.00	NA
THE BANK OF THE PACIFIC, A CORPORATION	1	\$248,500.00	0.2%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$516,296.70	0.41%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$242,250.00	0.19%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$350,042.03	0.28%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$243,341.44	0.2%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$275,181.35	0.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$381,742.32	0.31%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$282,236.19	0.23%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$303,732.96	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$328,945.77	0.26%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$256,154.49	0.21%	0	\$0.00	NA
	1	\$394,455.80	0.32%	0	\$0.00	NA

	V.I.P. INDEPENDENT MORTGAGE INCE						
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,538.46	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,519.73	0.18%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$391,471.96	0.31%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$331,942.04	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$949,989.37	0.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$629,831.06	0.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,315.15	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	147	\$44,077,404.16	35.42%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,759.17	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$484,350.71	0.42%	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$124,443,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXD42	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$335,614.60	13.28%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$810,998.02	32.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$400,000.00	15.82%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$571,577.02	22.61%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,600.00	16.21%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,527,789.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXD59	1ST PRIORITY MORTGAGE, INC	1	\$207,736.64	0.21%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	8	\$1,551,115.54	1.57%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSLYVANIA CORPORATION	1	\$407,884.73	0.41%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.37%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,646.06	0.24%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$249,606.56	0.25%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,062.50	0.31%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,401.96	0.38%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	10	\$2,061,650.80	2.09%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP.	2	\$520,822.96	0.53%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$244,240.01	0.25%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$316,188.20	0.32%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES, A CO	1	\$374,435.20	0.38%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$648,500.00	0.66%	0	\$0.00	NA
	EQUITY NOW, INC.	1	\$442,332.78	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$368,444.23	0.37%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$416,343.73	0.42%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$400,595.73	0.41%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$737,986.80	0.75%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$981,986.36	0.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$549,142.44	0.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$364,450.26	0.37%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	2	\$586,307.96	0.59%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,058.66	0.63%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$358,653.31	0.36%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$672,819.18	0.68%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,000.00	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA
		2	\$465,581.37	0.47%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$332,475.93	0.34%	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$407,850.00	0.41%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$310,781.21	0.31%	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$400,000.00	0.4%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,082,330.75	1.1%	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$439,337.29	0.44%	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$206,000.00	0.21%	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$345,703.85	0.35%	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$570,667.09	0.58%	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$360,800.00	0.37%	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$416,343.73	0.42%	\$0.00	NA
	PARAGON HOME LOANS INC., A CORPORATION	1	\$167,896.74	0.17%	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$540,684.42	0.55%	\$0.00	NA
	PREMIUM MORTGAGE CORP.	3	\$666,791.21	0.67%	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	16	\$3,288,440.29	3.33%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$909,998.24	0.92%	\$0.00	NA
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN	1	\$311,058.69	0.31%	\$0.00	NA
	PULASKI BANK, N.A	1	\$483,271.02	0.49%	\$0.00	NA
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$411,351.61	0.42%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$367,445.73	0.37%	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$305,000.00	0.31%	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$592,157.55	0.6%	\$0.00	NA
	STERLING NATIONAL BANK	2	\$587,009.78	0.59%	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,500.00	0.17%	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$1,390,653.66	1.41%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,202,881.12	1.22%	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$482,255.85	0.49%	\$0.00	NA



	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$688,727.39	0.7%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$565,799.53	0.57%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$414,372.46	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$431,349.34	0.44%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	4	\$1,367,442.62	1.38%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$346,227.74	0.35%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$260,000.00	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	200	\$61,154,884.94	61.89%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$543,679.90	0.56%	0	\$0.00	NA
<b>Total</b>		<b>332</b>	<b>\$98,811,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXD67	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,852.82	2.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,290.74	1.78%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,397.61	2.6%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$170,984.61	1.63%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COR A NEW YORK CORPO	1	\$419,471.58	4%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$289,635.14	2.76%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$231,872.48	2.21%	0	\$0.00	NA
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$760,748.08	7.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,748.38	1.9%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$379,510.85	3.62%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$7,341,010.20	69.93%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,497,522.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EXD75	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$276,332.94	0.78%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$422,545.69	1.2%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$202,750.40	0.57%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$244,798.63	0.69%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$251,690.15	0.71%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$413,561.48	1.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$385,136.68	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$389,579.12	1.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$397,033.32	1.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$740,604.04	2.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$281,661.16	0.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$233,718.84	0.66%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$236,521.98	0.67%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$417,000.00	1.18%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,400.00	0.65%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$736,134.73	2.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$491,395.05	1.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,176.14	1.54%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$564,000.00	1.6%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,007,281.73	2.85%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,890.93	1.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,510.43	1.18%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$224,536.07	0.64%	0	\$0.00	NA
		1	\$314,630.18	0.89%	0	\$0.00	NA

	CROSSCOUNTY MORTGAGE, INC., A CORPORATION					
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.98%	0	\$0.00 NA
	EMC HOLDINGS, LLC	1	\$316,419.35	0.9%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD., LIMTIED PARTNERSHIP	1	\$284,349.93	0.8%	0	\$0.00 NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	0.6%	0	\$0.00 NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$294,637.27	0.83%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.84%	0	\$0.00 NA
	FEMBI MORTGAGE, A CORPORATION	1	\$335,605.52	0.95%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.64%	0	\$0.00 NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,100.00	0.75%	0	\$0.00 NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.7%	0	\$0.00 NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$395,046.40	1.12%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC	1	\$222,611.79	0.63%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$736,562.75	2.08%	0	\$0.00 NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$288,000.00	0.81%	0	\$0.00 NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,174.21	0.78%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,510.42	1.18%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$209,000.00	0.59%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$263,515.59	0.75%	0	\$0.00 NA
	JERSEY MORTGAGE COMPANY	1	\$202,491.99	0.57%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$265,300.00	0.75%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$399,058.76	1.13%	0	\$0.00 NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$315,611.45	0.89%	0	\$0.00 NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$416,498.95	1.18%	0	\$0.00 NA
		1	\$217,500.00	0.62%	0	\$0.00 NA

	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$614,243.80	1.74%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$280,919.80	0.79%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$415,511.60	1.18%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$655,710.43	1.85%	0	\$0.00 NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$307,500.00	0.87%	0	\$0.00 NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$340,839.97	0.96%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,813.03	1.06%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	\$376,191.91	1.06%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$998,588.61	2.82%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$246,405.19	0.7%	0	\$0.00 NA
	PERL MORTGAGE INC.	1	\$204,800.00	0.58%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$271,345.00	0.77%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$291,280.46	0.82%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$371,542.60	1.05%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,000.00	0.91%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$571,793.69	1.62%	0	\$0.00 NA
	RESMAC, INC. A CORPORATION	1	\$378,284.29	1.07%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,262.25	1.7%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	3	\$906,931.92	2.57%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,519.37	1.13%	0	\$0.00 NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$344,000.00	0.97%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.76%	0	\$0.00 NA
		1	\$215,235.02	0.61%	0	\$0.00 NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.69%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$249,560.57	0.71%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	26	\$7,859,495.67	22.24%	0	\$0.00 NA
<b>Total</b>		<b>113</b>	<b>\$35,352,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXD83	BANK OF ENGLAND, A CORPORATION	1	\$560,000.00	3.75%	0	\$0.00 NA
	CALATLANTIC MORTGAGE, INC.	2	\$570,040.33	3.82%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,327.27	1.33%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,419.34	2.41%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.8%	0	\$0.00 NA
	FIDELITY BANK DBA FIDELTY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$254,081.67	1.7%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,400.39	2.39%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$114,806.84	0.77%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	2.79%	0	\$0.00 NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$275,000.00	1.84%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$407,516.80	2.73%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$409,326.06	2.74%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	2.79%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,656.65	2.78%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,664.68	1.36%	0	\$0.00 NA
	PRIVATE BANK OF BUCKHEAD	1	\$381,000.00	2.55%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$623,972.66	4.18%	0	\$0.00 NA
	THE LENDING PARTNERS LLC	1	\$300,000.00	2.01%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	30	\$8,550,350.55	57.26%	0	\$0.00 NA
<b>Total</b>		<b>49</b>	<b>\$14,935,563.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXD91	A1 MORTGAGE GROUP LLC	1	\$375,000.00	3.45%	0	\$0.00 NA
	ALL WESTERN MORTGAGE, INC.	1	\$209,881.55	1.93%	0	\$0.00 NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,600.00	1.93%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$666,750.00	6.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,800.00	3.05%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$397,832.65	3.66%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$264,174.77	2.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$262,191.81	2.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$363,552.43	3.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,935.39	1.98%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$606,963.47	5.59%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,633.01	3.68%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$317,964.54	2.93%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$281,653.26	2.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$4,642,944.67	42.74%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,000.00	2.62%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$616,699.61	5.68%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,863,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXDM2	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$366,409.70	1.46%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$109,147.24	0.44%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	3	\$1,030,331.51	4.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$567,721.49	2.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$171,881.47	0.69%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$299,485.19	1.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,879.93	1.32%	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,292.47	0.5%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,536.17	1.66%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$205,599.88	0.82%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$399,370.49	1.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$231,185.59	0.92%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$332,876.58	1.33%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$382,672.45	1.53%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$414,305.75	1.65%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$364,846.32	1.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$278,958.17	1.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$225,906.03	0.9%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$239,605.50	0.96%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$416,357.96	1.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	61	\$17,417,438.55	69.45%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,921.00	1.51%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$373,813.76	1.49%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$25,079,543.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXDN0	AFFILIATED BANK	1	\$243,994.13	0.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,142,088.16	4.53%	0	\$0.00	NA
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$416,299.61	1.65%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	1	\$233,494.98	0.93%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$249,533.03	0.99%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,387.71	0.74%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$159,707.36	0.63%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$353,778.70	1.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,923.09	0.79%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$199,664.08	0.79%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$325,965.11	1.29%	0	\$0.00	NA

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$239,157.49	0.95%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$221,602.45	0.88%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,625.23	0.9%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$211,785.24	0.84%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$414,132.21	1.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$230,837.59	0.92%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$221,220.69	0.88%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$406,567.77	1.61%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,500.00	1.22%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$14,975.17	0.06%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$177,707.41	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,406.74	0.67%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$214,631.05	0.85%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$389,330.74	1.55%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,419.25	0.67%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$298,940.06	1.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,446.87	1.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$351,395.95	1.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	64	\$16,477,127.41	65.4%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$25,194,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXDP5	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,714.12	4.35%	0	\$0.00	NA



		PEOPLES HOME EQUITY INC	1	\$235,657.36	14.11%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	13	\$1,361,692.40	81.54%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,670,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXDQ3		WELLS FARGO BANK, N.A.	14	\$2,893,145.39	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,893,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXDR1		ATLANTIC COAST MORTGAGE, LLC	1	\$225,695.58	7.82%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$59,790.43	2.07%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	18	\$2,600,643.65	90.11%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,886,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXDS9		WELLS FARGO BANK, N.A.	14	\$2,412,157.22	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,412,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXDU4		ACADEMY MORTGAGE CORPORATION	8	\$1,494,780.26	8.63%	0	\$0.00	NA
		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$194,970.00	1.13%	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$189,749.80	1.1%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$189,005.78	1.09%	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$183,763.15	1.06%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$198,488.27	1.15%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	1.15%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,017.90	1.02%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$559,904.08	3.23%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$177,426.49	1.02%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,600.00	1.01%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$198,000.00	1.14%	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$179,762.97	1.04%	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,742.55	1.15%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,168.46	2.1%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	1.14%	0	\$0.00	NA

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$186,160.05	1.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$369,234.12	2.13%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,915.09	1.08%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	1.13%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$196,996.09	1.14%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$359,156.76	2.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$390,948.73	2.26%	0	\$0.00	NA
	FIRST BANK	1	\$187,258.64	1.08%	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$189,600.00	1.1%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,134.95	1.1%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,525.37	1.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,113.99	1.06%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$190,866.98	1.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$384,493.01	2.22%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$386,857.55	2.23%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,800.00	1.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,523.21	0.99%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$192,000.00	1.11%	0	\$0.00	NA
	MONARCH BANK	1	\$191,504.75	1.11%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,752.43	1.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$179,213.69	1.04%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	1.13%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$194,144.00	1.12%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$177,052.48	1.02%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	1.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$374,506.18	2.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$527,772.16	3.05%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	\$191,672.95	1.11%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$182,159.81	1.05%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,500.00	1.04%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,900.00	1.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,257.29	3.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$177,416.05	1.02%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$178,600.00	1.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$179,460.89	1.04%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	1.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$194,748.99	1.12%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	1.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$181,261.00	1.05%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$560,471.32	3.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$2,764,722.59	15.99%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$17,312,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXDV2	ACADEMY MORTGAGE CORPORATION	26	\$8,351,987.38	3.87%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$202,350.00	0.09%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$925,674.42	0.43%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$379,315.07	0.18%	0	\$0.00	NA
	ACOPIA, LLC	1	\$260,615.49	0.12%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,525.59	0.19%	0	\$0.00	NA

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$317,310.79	0.15%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$296,084.05	0.14%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$399,410.71	0.18%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$361,600.00	0.17%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$308,295.14	0.14%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,734.00	0.13%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,575.28	0.1%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$347,164.65	0.16%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$706,800.00	0.33%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,991.00	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$281,200.00	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$972,266.79	0.45%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$284,217.67	0.13%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,521.15	0.14%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$416,329.27	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$236,948.65	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$600,570.00	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$729,213.49	0.34%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,700.00	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,685.91	0.09%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$308,274.62	0.14%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,689.15	0.1%	0	\$0.00	NA
ANGLIA FINANCIAL, LLC	1	\$312,291.00	0.14%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,184,640.95	0.55%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$294,500.00	0.14%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	3	\$986,600.00	0.46%	0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA
AVADIAN CREDIT UNION	1	\$318,009.61	0.15%	0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$403,155.20	0.19%	0	\$0.00	NA
BANCFIRST	2	\$558,365.08	0.26%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$209,391.06	0.1%	0	\$0.00	NA
BANK OF RUSTON A CORPORATION	1	\$416,357.96	0.19%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$590,063.93	0.27%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$299,000.00	0.14%	0	\$0.00	NA
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$200,390.99	0.09%	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$1,021,678.20	0.47%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	5	\$1,667,196.28	0.77%	0	\$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$341,473.42	0.16%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$604,354.80	0.28%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,073.72	0.12%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	1	\$237,000.00	0.11%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$238,632.01	0.11%	0	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,878.55	0.18%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,701.81	0.39%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$717,000.00	0.33%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$223,670.00	0.1%	0	\$0.00	NA

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,495.06	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$633,500.00	0.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$744,851.09	0.34%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$441,817.69	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,193,383.53	0.55%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$348,650.00	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$391,500.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$369,700.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,815.00	0.14%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$250,750.00	0.12%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$396,388.75	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$256,604.30	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$827,289.66	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,238,845.97	0.57%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$469,002.70	0.22%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$417,000.00	0.19%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$284,580.13	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$412,963.18	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$565,304.97	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$513,548.30	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	\$2,306,623.26	1.07%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,607.38	0.12%	0	\$0.00	NA
		1	\$384,000.00	0.18%	0	\$0.00	NA

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$470,000.00	0.22%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$220,000.00	0.1%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$359,000.00	0.17%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$244,000.00	0.11%	0	\$0.00 NA
	F+M BANK A BANKING CORPORATION	1	\$273,833.37	0.13%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	1	\$335,255.37	0.16%	0	\$0.00 NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,084.07	0.1%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$260,865.13	0.12%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$272,248.33	0.13%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$692,721.33	0.32%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$373,768.90	0.17%	0	\$0.00 NA
	FIRST BANK	1	\$246,236.71	0.11%	0	\$0.00 NA
	FIRST BANK, A STATE CHARTERED BANK	1	\$327,267.15	0.15%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORP.	1	\$251,583.81	0.12%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,407,384.33	0.65%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$500,152.99	0.23%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$416,385.67	0.19%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$350,982.17	0.16%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$337,133.25	0.16%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$210,418.33	0.1%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00 NA
		1	\$325,298.36	0.15%	0	\$0.00 NA

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	FIRST NATIONAL BANK OF GRANBURY	1	\$323,500.00	0.15%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,000.00	0.26%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$714,077.07	0.33%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$566,127.00	0.26%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$284,580.13	0.13%	0	\$0.00 NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,489.29	0.19%	0	\$0.00 NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$218,882.47	0.1%	0	\$0.00 NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$371,401.65	0.17%	0	\$0.00 NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$383,354.41	0.18%	0	\$0.00 NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$703,500.00	0.33%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$292,817.98	0.14%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,385.67	0.19%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$314,535.93	0.15%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,044.37	0.11%	0	\$0.00 NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$280,158.39	0.13%	0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$570,158.80	0.26%	0	\$0.00 NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$234,653.79	0.11%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$360,000.00	0.17%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC.	1	\$259,916.52	0.12%	0	\$0.00 NA
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA	1	\$252,252.38	0.12%	0	\$0.00 NA
		1	\$416,357.95	0.19%	0	\$0.00 NA



	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMESERVICES LENDING, DBA EDINA REALTY MORTGAGE, LLC, A LIM	1	\$374,672.24	0.17%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	1	\$244,429.71	0.11%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.12%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$251,750.00	0.12%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$406,908.60	0.19%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$263,285.51	0.12%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$213,420.89	0.1%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,307,762.27	0.61%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$280,995.14	0.13%	0	\$0.00 NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$622,008.31	0.29%	0	\$0.00 NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$261,813.73	0.12%	0	\$0.00 NA
	HOUSTON CAPITAL MORTGAGE	1	\$384,183.18	0.18%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$959,269.10	0.44%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$247,142.37	0.11%	0	\$0.00 NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$274,576.59	0.13%	0	\$0.00 NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$279,587.50	0.13%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	2	\$561,080.00	0.26%	0	\$0.00 NA
	INTERFIRST MORTGAGE COMPANY	2	\$537,542.82	0.25%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$218,309.67	0.1%	0	\$0.00 NA
	JERSEY MORTGAGE COMPANY	2	\$564,606.56	0.26%	0	\$0.00 NA
	JMAC LENDING, INC.	5	\$1,691,577.86	0.78%	0	\$0.00 NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,680,021.13	0.78%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,658.22	0.11%	0	\$0.00 NA
		2	\$713,059.07	0.33%	0	\$0.00 NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$325,298.36	0.15%	0	\$0.00 NA
	M/I FINANCIAL, LLC	1	\$416,329.26	0.19%	0	\$0.00 NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$355,020.00	0.16%	0	\$0.00 NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.13%	0	\$0.00 NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$207,500.00	0.1%	0	\$0.00 NA
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.13%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.19%	0	\$0.00 NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,000.00	0.12%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$287,000.00	0.13%	0	\$0.00 NA
	MILEND, INC	1	\$241,000.00	0.11%	0	\$0.00 NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$397,100.00	0.18%	0	\$0.00 NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$282,763.96	0.13%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00 NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$378,251.00	0.18%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	1	\$365,750.00	0.17%	0	\$0.00 NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$307,381.03	0.14%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$385,131.79	0.18%	0	\$0.00 NA
	NOIC, INC. A CORPORATION	1	\$217,260.00	0.1%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$237,750.00	0.11%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,988.06	0.15%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,000.00	0.11%	0	\$0.00 NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$255,605.84	0.12%	0	\$0.00 NA
		1	\$241,877.02	0.11%	0	\$0.00 NA

	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL						
	OLD LINE BANK	1	\$444,329.76	0.21%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$305,549.20	0.14%	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$978,485.28	0.45%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,896.50	0.13%	0	\$0.00	NA
	ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$274,594.87	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$240,620.72	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$562,800.00	0.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,365.37	0.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,457.86	0.17%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$536,285.55	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$786,130.58	0.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,572,298.56	0.73%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$299,558.04	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$411,828.00	0.19%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$411,393.04	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES, A LIMITED	1	\$289,750.00	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,179.25	0.13%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$622,515.11	0.29%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$696,322.66	0.32%	0	\$0.00	NA
		1	\$333,000.00	0.15%	0	\$0.00	NA

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PREMIER BANK A CORPORATION	1	\$414,332.49	0.19%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	2	\$660,585.68	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$923,434.16	0.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,961,631.58	1.37%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$649,314.26	0.3%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$347,587.17	0.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,062,276.20	2.81%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$322,525.00	0.15%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,067,733.22	0.49%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$427,500.00	0.2%	0	\$0.00	NA
	PROSPERITY BANK	2	\$634,665.00	0.29%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$316,848.40	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$402,435.00	0.19%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$347,056.55	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$230,659.69	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$215,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,191,355.25	0.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,161.90	0.11%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$282,000.00	0.13%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.12%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY CO	1	\$228,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$323,401.30	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$794,991.59	0.37%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$315,000.00	0.15%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA	2	\$826,767.44	0.38%	0	\$0.00	NA

	CORPORAT					
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$355,451.88	0.16%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,054.19	0.1%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,116.79	0.11%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$313,637.27	0.15%	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$222,656.66	0.1%	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$562,702.84	0.26%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$246,636.11	0.11%	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$968,213.39	0.45%	\$0.00	NA
	SUMMIT FUNDING, INC.	12	\$3,527,554.69	1.63%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$204,500.00	0.09%	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$258,451.45	0.12%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$449,125.97	0.21%	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.19%	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,136,378.47	0.53%	\$0.00	NA
	THE BANK OF CANTON	1	\$523,000.00	0.24%	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$252,014.38	0.12%	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$216,000.00	0.1%	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$305,449.34	0.14%	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$206,488.82	0.1%	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$215,667.43	0.1%	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$979,810.19	0.45%	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.12%	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$315,534.47	0.15%	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,831.34	0.18%	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$417,000.00	0.19%	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE	1	\$417,000.00	0.19%	\$0.00	NA

	CO					
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$337,479.59	0.16%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	3	\$834,720.44	0.39%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$472,601.14	0.22%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$554,182.36	0.26%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$592,801.09	0.27%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,615,485.14	0.75%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$410,394.50	0.19%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$208,883.81	0.1%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,649.35	0.1%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$246,400.00	0.11%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	1	\$416,357.96	0.19%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC	1	\$358,570.97	0.17%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC.	1	\$342,000.00	0.16%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,608.13	0.12%	0	\$0.00 NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00 NA
	VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY	1	\$286,527.25	0.13%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$583,846.30	0.27%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$766,346.01	0.35%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	242	\$76,324,468.40	35.32%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$210,797.39	0.1%	0	\$0.00 NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$325,986.16	0.15%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$433,000.00	0.2%	0	\$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	2	\$533,734.36	0.25%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	1	\$296,400.00	0.16%	0	\$0.00 NA
<b>Total</b>		<b>697</b>	<b>\$216,068,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXDW0	1ST ALLIANCE LENDING, LLC	1	\$199,447.93	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,293,795.96	2.63%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$377,000.00	0.77%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,266.87	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$746,326.09	1.52%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$185,044.71	0.38%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$178,753.39	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$187,740.98	0.38%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,757.52	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$187,393.46	0.38%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,436.40	0.38%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$197,727.21	0.4%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$382,596.50	0.78%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,729.97	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,000.00	0.4%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$195,330.52	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$180,000.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$199,447.93	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,120.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,245.81	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,500.00	0.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$366,993.68	0.75%	0	\$0.00	NA

	CORPORATION					
	APEX HOME LOANS, INC. A CORPORATION	1	\$192,234.79	0.39%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.38%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$182,108.76	0.37%	0	\$0.00 NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$184,345.67	0.37%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,684.51	0.41%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$177,754.77	0.36%	0	\$0.00 NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,492.71	0.38%	0	\$0.00 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,724.45	0.41%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,740.98	0.38%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$571,165.61	1.16%	0	\$0.00 NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$181,998.90	0.37%	0	\$0.00 NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,724.45	0.41%	0	\$0.00 NA
	CORE BANK	1	\$198,925.56	0.4%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,534.37	0.39%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,855.45	0.77%	0	\$0.00 NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$199,724.45	0.41%	0	\$0.00 NA
	DIGNIFIED HOME LOANS, LLC	1	\$186,742.36	0.38%	0	\$0.00 NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,648.01	0.37%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,300.00	0.37%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,424.44	0.36%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$199,225.14	0.41%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,541.85	0.4%	0	\$0.00 NA
	FEMBI MORTGAGE A CORPORATION	1	\$178,954.65	0.36%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$200,000.00	0.41%	0	\$0.00 NA



	LIABILITY					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.38%	0	\$0.00 NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$184,745.12	0.38%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$176,007.17	0.36%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,738.22	0.39%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$581,864.89	1.18%	0	\$0.00 NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,754.77	0.36%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$192,033.06	0.39%	0	\$0.00 NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$198,251.23	0.4%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$184,738.64	0.38%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC.	1	\$175,192.80	0.36%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,156.97	0.36%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$178,254.08	0.36%	0	\$0.00 NA
	INTERFIRST MORTGAGE COMPANY	1	\$186,742.36	0.38%	0	\$0.00 NA
	JERSEY MORTGAGE COMPANY	1	\$178,254.08	0.36%	0	\$0.00 NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,464.74	0.76%	0	\$0.00 NA
	MANN MORTGAGE, LLC	1	\$188,539.89	0.38%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$356,008.84	0.72%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$197,577.42	0.4%	0	\$0.00 NA
	MONARCH BANK	1	\$183,242.78	0.37%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,791.25	0.37%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,836.71	0.39%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$179,642.16	0.37%	0	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.37%	0	\$0.00 NA
	NASA FEDERAL CREDIT UNION	1	\$198,650.15	0.4%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	1	\$192,056.01	0.39%	0	\$0.00 NA

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,475.52	0.39%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,724.45	0.41%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,151.46	0.37%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$187,241.67	0.38%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$198,550.00	0.4%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,625.97	0.4%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$198,725.83	0.4%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$187,940.71	0.38%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$187,241.67	0.38%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA CORPORAT	1	\$184,745.12	0.38%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$176,471.54	0.36%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$734,789.06	1.49%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$183,350.00	0.37%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$188,000.00	0.38%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$187,241.67	0.38%	0	\$0.00	NA
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$190,223.45	0.39%	0	\$0.00	NA
SAGE BANK	1	\$189,050.00	0.38%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00	NA
SOUTHWEST BANK	1	\$181,920.00	0.37%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,746.50	0.37%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$187,740.98	0.38%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$366,344.77	0.75%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,694.77	0.38%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,492.09	0.37%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,478.28	0.38%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$192,734.10	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,686.00	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$184,606.56	0.38%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$175,514.18	0.36%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$188,792.53	0.38%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$363,099.05	0.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,926.52	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$198,850.00	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$371,626.56	0.76%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	122	\$22,840,236.39	46.46%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$185,344.29	0.38%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$376,439.45	0.77%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,447.93	0.41%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$183,846.36	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$187,421.43	0.36%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$49,162,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXDX8	1ST MARINER BANK CORPORATION	1	\$199,685.24	0.06%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$182,347.14	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$7,739,939.88	2.45%	0	\$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$199,685.24	0.06%	0	\$0.00	NA
		3	\$573,947.63	0.18%	0	\$0.00	NA

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK						
ACCUNET MORTGAGE LLC	1	\$179,200.00	0.06%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,730.41	0.06%	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	3	\$555,731.88	0.18%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	3	\$557,626.89	0.18%	0	\$0.00	NA
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,206.10	0.06%	0	\$0.00	NA
AFFILIATED BANK	2	\$374,305.00	0.12%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,100.44	0.12%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,712.73	0.06%	0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,828.98	0.06%	0	\$0.00	NA
ALCOVA MORTGAGE, LLC	1	\$189,620.24	0.06%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,326,239.53	0.42%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$550,713.64	0.17%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$175,723.01	0.06%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,651.34	0.06%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,733.45	0.06%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$182,305.40	0.06%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	6	\$1,150,322.31	0.36%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FIANNCIAL SERVICES	1	\$179,454.00	0.06%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$373,894.04	0.12%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$193,155.02	0.06%	0	\$0.00	NA
AMERICAN BANK, NA	1	\$195,691.54	0.06%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	2	\$384,836.10	0.12%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,718.52	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$180,139.23	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$183,710.42	0.06%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,686.82	0.06%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,556,092.92	0.49%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,145,855.03	0.36%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$199,206.10	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,742.19	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,000.00	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$942,538.82	0.3%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$378,317.41	0.12%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,734.89	0.06%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$580,469.01	0.18%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$560,978.74	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$187,473.41	0.06%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,300,919.60	0.41%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$563,881.81	0.18%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$373,445.33	0.12%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$175,200.00	0.06%	0	\$0.00	NA

	CORPORATIO					
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,443.51	0.06%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,085.97	0.12%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,135,934.83	0.36%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,734.82	0.06%	0	\$0.00 NA
	AMERIS BANK	1	\$196,000.00	0.06%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	5	\$936,656.68	0.3%	0	\$0.00 NA
	AMERIS BANK, A CORPORATION	3	\$564,551.32	0.18%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,000.00	0.12%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$391,400.00	0.12%	0	\$0.00 NA
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,728.03	0.06%	0	\$0.00 NA
	ANGLIA FINANCIAL, LLC	1	\$196,809.63	0.06%	0	\$0.00 NA
	APEX HOME LOANS, INC A CORPORATION	2	\$364,728.53	0.12%	0	\$0.00 NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$194,712.72	0.06%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$783,994.84	0.25%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$384,094.39	0.12%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$369,722.99	0.12%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$182,500.00	0.06%	0	\$0.00 NA
	ARMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$198,902.26	0.06%	0	\$0.00 NA
	ARMSTRONG BANK	1	\$192,800.00	0.06%	0	\$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,809.62	0.06%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$732,837.48	0.23%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$179,734.82	0.06%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$371,600.22	0.12%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$363,724.59	0.12%	0	\$0.00 NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,668.69	0.06%	0	\$0.00 NA

	BANCFIRST	3	\$533,162.96	0.17%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.06%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$198,500.00	0.06%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$176,700.00	0.06%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,710.48	0.06%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$184,300.00	0.06%	0	\$0.00	NA
	BANKPLUS A CORPORATION	2	\$364,687.29	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$940,906.82	0.3%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,623.18	0.06%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$179,734.82	0.06%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,928.03	0.06%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$180,234.08	0.06%	0	\$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$186,905.39	0.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$179,716.72	0.06%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$195,711.26	0.06%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$179,716.72	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,209.63	0.06%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$196,000.00	0.06%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAAMBRIA MORTGAGE	1	\$199,705.36	0.06%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$179,291.30	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$195,965.00	0.06%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$381,235.95	0.12%	0	\$0.00	NA
	CAPSTONE BANK	1	\$182,305.00	0.06%	0	\$0.00	NA

	CAROLINA BANK	3	\$564,009.85	0.18%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,485.25	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$742,125.57	0.23%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	4	\$765,710.24	0.24%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$187,704.13	0.06%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$546,092.19	0.17%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$183,728.93	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,297.99	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$928,398.47	0.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK	1	\$192,072.24	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$184,958.45	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$381,688.39	0.12%	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$181,600.00	0.06%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$565,875.27	0.18%	0	\$0.00	NA
	CITY BANK DBA CITYBANK MORTGAGE	1	\$189,644.00	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$199,455.73	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$1,677,787.84	0.53%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$198,463.64	0.06%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$197,082.49	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,498.00	0.06%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$181,338.34	0.06%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,107.72	0.06%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$181,338.34	0.06%	0	\$0.00	NA
	CORE BANK	1	\$194,443.51	0.06%	0	\$0.00	NA



	CORNERSTONE MORTGAGE, INC	3	\$561,234.13	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	6	\$1,150,724.88	0.36%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$179,300.00	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$178,624.55	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$179,017.82	0.06%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,079.89	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,293.42	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,142,405.13	0.36%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT GOME MORTGAGE A LIMITED LIABILITY C	1	\$200,000.00	0.06%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$180,000.00	0.06%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,952.56	0.06%	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,319,289.24	0.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$197,209.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	14	\$2,656,287.77	0.84%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$192,895.95	0.06%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LAIBILITY COMPANY	1	\$197,708.31	0.06%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,241.18	0.06%	0	\$0.00	NA
	EMC HOLDINGS, LLC	3	\$570,409.35	0.18%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$183,710.43	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$183,435.32	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$191,617.30	0.06%	0	\$0.00	NA
		1	\$189,600.00	0.06%	0	\$0.00	NA

	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION					
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$199,186.04	0.06%	0	\$0.00 NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$180,800.00	0.06%	0	\$0.00 NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$559,663.31	0.18%	0	\$0.00 NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,300.00	0.06%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$174,392.38	0.06%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$178,480.00	0.06%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$566,050.00	0.18%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$177,500.00	0.06%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$540,078.16	0.17%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$192,280.00	0.06%	0	\$0.00 NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,200.00	0.06%	0	\$0.00 NA
	F+M BANK A BANKING CORPORATION	1	\$199,900.00	0.06%	0	\$0.00 NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,404.25	0.06%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	1	\$199,920.00	0.06%	0	\$0.00 NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$200,000.00	0.06%	0	\$0.00 NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$181,707.26	0.06%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$199,206.10	0.06%	0	\$0.00 NA
	FIRST ARKANSAS BANK AND TRUST	1	\$179,500.00	0.06%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,696.26	0.06%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$758,417.47	0.24%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.06%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A.	1	\$199,678.31	0.06%	0	\$0.00 NA

FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$175,877.69	0.06%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$178,600.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$387,350.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$187,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$179,716.72	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,016.25	0.06%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$193,488.28	0.06%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$187,597.77	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,604.13	0.06%	0	\$0.00	NA
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$188,250.00	0.06%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,216.88	0.06%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$195,711.25	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,716.72	0.06%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$379,298.80	0.12%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,480.77	0.06%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$750,669.85	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$380,517.86	0.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$189,000.00	0.06%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$185,250.00	0.06%	0	\$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,700.99	0.06%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$178,312.73	0.06%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$391,506.92	0.12%	0	\$0.00	NA
	1	\$180,000.00	0.06%	0	\$0.00	NA

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$389,050.00	0.12%	0	\$0.00 NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$364,200.00	0.12%	0	\$0.00 NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,852.32	0.06%	0	\$0.00 NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$186,895.00	0.06%	0	\$0.00 NA
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,473.40	0.06%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,042.00	0.06%	0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY, L.P.	6	\$1,131,421.83	0.36%	0	\$0.00 NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,603.91	0.06%	0	\$0.00 NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,720.09	0.06%	0	\$0.00 NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$351,763.81	0.11%	0	\$0.00 NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,710.48	0.06%	0	\$0.00 NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$174,718.51	0.06%	0	\$0.00 NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$955,020.22	0.3%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,716.72	0.06%	0	\$0.00 NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$194,693.11	0.06%	0	\$0.00 NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$191,123.74	0.06%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$190,460.00	0.06%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$191,697.26	0.06%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,354.67	0.06%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$366,000.00	0.12%	0	\$0.00 NA
	HERITAGE BANK	1	\$196,709.78	0.06%	0	\$0.00 NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,451.08	0.06%	0	\$0.00 NA
		1	\$189,600.00	0.06%	0	\$0.00 NA

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY						
	HOME FUNDING CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$193,707.81	0.06%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$199,212.56	0.06%	0	\$0.00	NA
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$573,425.46	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$189,992.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$764,831.79	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$953,538.47	0.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$556,964.51	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$570,817.31	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$946,668.83	0.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$188,823.84	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,639.56	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$188,721.56	0.06%	0	\$0.00	NA
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$189,401.09	0.06%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$186,874.29	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	3	\$533,062.83	0.17%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,118,679.52	0.35%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$189,050.00	0.06%	0	\$0.00	NA

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$375,158.64	0.12%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC.	5	\$940,776.59	0.3%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,693.11	0.06%	0	\$0.00 NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$375,420.91	0.12%	0	\$0.00 NA
	INLANTA MORTGAGE, INC	2	\$373,734.82	0.12%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	3	\$552,914.62	0.18%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$374,821.93	0.12%	0	\$0.00 NA
	INTERFIRST MORTGAGE COMPANY	4	\$746,711.76	0.24%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,649.24	0.06%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$365,886.16	0.12%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$178,936.01	0.06%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$189,245.79	0.06%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$383,150.50	0.12%	0	\$0.00 NA
	JERSEY MORTGAGE COMPANY	1	\$182,137.19	0.06%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING, LLC	2	\$371,339.68	0.12%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$175,600.00	0.06%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$380,407.57	0.12%	0	\$0.00 NA
	JMAC LENDING, INC.	1	\$187,723.03	0.06%	0	\$0.00 NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,317,047.34	0.42%	0	\$0.00 NA
	KCB BANK, A CORPORATION	1	\$179,716.72	0.06%	0	\$0.00 NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$366,905.26	0.12%	0	\$0.00 NA
	KISH BANK	1	\$187,150.00	0.06%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.06%	0	\$0.00 NA
	LAKELAND BANK, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	3	\$560,842.23	0.18%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$367,430.28	0.12%	0	\$0.00 NA

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$376,756.37	0.12%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,020.11	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$391,450.00	0.12%	0	\$0.00	NA
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$188,384.14	0.06%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LIA	1	\$177,510.00	0.06%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$181,731.87	0.06%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$190,998.93	0.06%	0	\$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	1	\$186,918.05	0.06%	0	\$0.00	NA
M + T BANK, A CORPORATION	1	\$182,231.14	0.06%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$191,873.14	0.06%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$375,692.07	0.12%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,050.00	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$373,300.00	0.12%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,405.00	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$199,409.77	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,678.31	0.06%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,711.26	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$747,056.98	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$183,454.45	0.06%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$192,216.40	0.06%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$369,940.23	0.12%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$187,000.00	0.06%	0	\$0.00	NA
MONARCH BANK	1	\$176,456.19	0.06%	0	\$0.00	NA

MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$180,515.46	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$379,910.95	0.12%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$182,605.58	0.06%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	\$193,357.83	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$175,750.00	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,013.61	0.12%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,519.24	0.06%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.06%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC.	2	\$377,990.00	0.12%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$582,723.05	0.18%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$178,194.12	0.06%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$179,200.00	0.06%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.06%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA
MORTGAGE2000 INC, A CALIFORNIA CORPORATION	1	\$174,742.19	0.06%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$364,700.76	0.12%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$184,028.48	0.06%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$183,710.43	0.06%	0	\$0.00	NA
NATIONS LENDING CORPORATION A CORPORATION	1	\$194,469.40	0.06%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,733.45	0.06%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$199,056.31	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	5	\$977,869.59	0.31%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$189,594.55	0.06%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,791.01	0.06%	0	\$0.00	NA
NOIC, INC A CORPORATION	1	\$198,237.52	0.06%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$175,275.00	0.06%	0	\$0.00	NA



	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$381,586.04	0.12%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$177,370.42	0.06%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,200.00	0.06%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$192,060.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,100.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$751,209.41	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$939,984.67	0.3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,000.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$587,509.42	0.19%	0	\$0.00	NA
	NTFN INC	1	\$187,729.13	0.06%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,206.10	0.06%	0	\$0.00	NA
	NTFN INC. A CORPORATION	1	\$188,203.34	0.06%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$739,943.04	0.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$190,343.34	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$368,422.86	0.12%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$389,985.24	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$369,134.08	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC.	4	\$746,098.79	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$179,759.79	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$383,289.11	0.12%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$372,206.71	0.12%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$195,500.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$373,189.18	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$359,452.04	0.11%	0	\$0.00	NA
	ORRSTOWN BANK BANK	1	\$185,725.99	0.06%	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$376,370.58	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$178,571.45	0.06%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$188,600.00	0.06%	0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$178,917.97	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$186,675.00	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$200,000.00	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$555,946.08	0.18%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$910,166.36	0.29%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$352,003.36	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$1,311,056.98	0.42%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCL, A CALIFORNIA COR	1	\$198,879.59	0.06%	0	\$0.00	NA
PERL MORTGAGE INC.	5	\$899,625.16	0.28%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$187,200.00	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC	4	\$747,156.13	0.24%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,447,558.85	0.46%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,516,444.13	0.48%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,493,746.53	0.47%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$189,612.61	0.06%	0	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$190,119.50	0.06%	0	\$0.00	NA
PINNACLE BANK	2	\$385,500.00	0.12%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$199,519.03	0.06%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA

	PREMIER BANK ROCHESTER A CORPORATION	1	\$191,723.36	0.06%	0	\$0.00	NA
	PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$198,075.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$752,369.20	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,084,750.15	0.66%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$182,712.00	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,427,670.10	2.03%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,442.13	0.06%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$374,859.04	0.12%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$176,421.92	0.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,242.70	0.06%	0	\$0.00	NA
	PULASKI BANK, N.A.	3	\$560,952.94	0.18%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$184,727.45	0.06%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,500.00	0.06%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$582,901.56	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$189,642.67	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$176,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$742,487.52	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$1,652,928.35	0.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,500.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$187,697.61	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,723.01	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,916.58	0.12%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$194,719.04	0.06%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$187,354.67	0.06%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$371,822.89	0.12%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$193,720.48	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$192,446.66	0.06%	0	\$0.00	NA

	CALIFORNIA CORPORATION					
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$188,405.70	0.06%	0	\$0.00 NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	\$908,081.80	0.29%	0	\$0.00 NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$174,724.58	0.06%	0	\$0.00 NA
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$189,720.09	0.06%	0	\$0.00 NA
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,586.51	0.06%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	2	\$383,035.90	0.12%	0	\$0.00 NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00 NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00 NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$552,000.00	0.17%	0	\$0.00 NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$183,804.70	0.06%	0	\$0.00 NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$192,000.00	0.06%	0	\$0.00 NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00 NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.06%	0	\$0.00 NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$195,691.54	0.06%	0	\$0.00 NA
	SIMMONS BANK	8	\$1,475,549.50	0.47%	0	\$0.00 NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$384,791.67	0.12%	0	\$0.00 NA
	SOUTH ATLANTIC BANK, A SOUTH CAROLINA STATE BANK	1	\$189,720.09	0.06%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$179,636.85	0.06%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$555,406.05	0.18%	0	\$0.00 NA
	SOUTHWEST BANK	1	\$194,612.87	0.06%	0	\$0.00 NA
	SRP FEDERAL CREDIT UNION	3	\$575,218.29	0.18%	0	\$0.00 NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$197,189.18	0.06%	0	\$0.00 NA

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$186,106.65	0.06%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$366,913.14	0.12%	0	\$0.00	NA
STC CAPITAL BANK A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$184,708.85	0.06%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$562,515.48	0.18%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$748,042.03	0.24%	0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$199,705.36	0.06%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$190,800.00	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$199,685.24	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,200.00	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$934,390.26	0.3%	0	\$0.00	NA
SUMMIT FUNDING, INC.	12	\$2,229,178.34	0.71%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$374,429.95	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$179,734.82	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,872.68	0.06%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$191,860.00	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$192,254.99	0.06%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITYCORPORA	1	\$190,395.89	0.06%	0	\$0.00	NA
THE ARLINGTON BANK	3	\$556,660.04	0.18%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$183,750.00	0.06%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$189,301.61	0.06%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	4	\$729,835.98	0.23%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	4	\$739,649.59	0.23%	0	\$0.00	NA

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,750.00	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$387,723.36	0.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,733.45	0.06%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.06%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	2	\$350,396.23	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$563,478.44	0.18%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$179,740.65	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$1,303,951.09	0.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	5	\$933,314.96	0.3%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,437.21	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$929,939.84	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$181,482.82	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	4	\$751,691.32	0.24%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$582,293.57	0.18%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$186,874.29	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	5	\$940,887.70	0.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,148,356.66	0.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$560,631.34	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$565,552.74	0.18%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$198,257.49	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,694.40	0.06%	0	\$0.00	NA
		1	\$199,625.48	0.06%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY, A CORPORATION					
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.06%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$180,733.34	0.06%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,733.44	0.06%	0	\$0.00 NA
	WALLICK + VOLK, INC	1	\$195,631.37	0.06%	0	\$0.00 NA
	WALLICK + VOLK, INC.	2	\$371,750.00	0.12%	0	\$0.00 NA
	WALLICK AND VOLK, INC.	1	\$199,407.63	0.06%	0	\$0.00 NA
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.06%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,108,172.87	0.35%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,308,327.63	0.41%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	672	\$125,721,409.91	39.8%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$190,950.00	0.06%	0	\$0.00 NA
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$175,723.01	0.06%	0	\$0.00 NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$188,702.56	0.06%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$359,125.56	0.11%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00 NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,708.85	0.06%	0	\$0.00 NA
	WOLFE FINANCIAL, INC	2	\$366,447.01	0.12%	0	\$0.00 NA
	WOLFE FINANCIAL, INC A CORPORATION	2	\$365,657.48	0.12%	0	\$0.00 NA
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$195,711.25	0.06%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	5	\$919,510.30	0.05%	0	\$0.00 NA
<b>Total</b>		<b>1,685</b>	<b>\$315,895,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDY6	ACADEMY MORTGAGE CORP.	1	\$187,740.98	0.39%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$397,034.48	0.83%	0	\$0.00 NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.43%	0	\$0.00 NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$800,895.06	1.67%	0	\$0.00 NA

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$174,159.73	0.36%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$177,474.69	0.37%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$894,136.16	1.87%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$203,968.60	0.43%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,500.00	0.46%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,425.49	0.87%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$276,342.29	0.58%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$271,625.25	0.57%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,239.83	0.66%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$879,948.31	1.84%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$397,151.94	0.83%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$423,415.84	0.88%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$262,138.35	0.55%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$347,520.55	0.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$214,365.49	0.45%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,680.78	0.76%	0	\$0.00	NA
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$315,564.64	0.66%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$204,717.56	0.43%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,012,832.44	2.11%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$649,085.38	1.35%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$207,693.58	0.43%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$310,141.53	0.65%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$280,413.13	0.58%	0	\$0.00	NA
		1	\$339,985.00	0.71%	0	\$0.00	NA



	US MORTGAGE CORPORATION A NEW YORK CORPORATION						
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$519,483.30	1.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	113	\$36,509,470.31	76.15%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$47,940,000.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXDZ3	ACADEMY MORTGAGE CORPORATION	6	\$1,965,525.24	3.54%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$322,489.34	0.58%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,680.76	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.69%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.47%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$335,000.00	0.6%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,594.52	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$803,181.80	1.45%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$738,479.96	1.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,924.38	0.75%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$246,582.18	0.44%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,935.95	0.48%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.75%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$389,500.00	0.7%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$305,231.59	0.55%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$231,701.37	0.42%	0	\$0.00	NA
		1	\$404,478.67	0.73%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC					
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,741.72	0.51%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,480.49	0.59%	0	\$0.00 NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,000.00	0.44%	0	\$0.00 NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$381,435.86	0.69%	0	\$0.00 NA
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,948.63	0.75%	0	\$0.00 NA
	CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.38%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	2	\$450,950.00	0.81%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,603.53	0.55%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	1	\$251,425.93	0.45%	0	\$0.00 NA
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$220,216.16	0.4%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,674.33	0.45%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,723.15	0.37%	0	\$0.00 NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.25	0.37%	0	\$0.00 NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$538,400.00	0.97%	0	\$0.00 NA
	FIRST DIRECT LENDING, LLC	1	\$368,025.66	0.66%	0	\$0.00 NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,115,158.97	2.01%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$480,000.00	0.86%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$278,353.22	0.5%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$265,268.00	0.48%	0	\$0.00 NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,817.94	0.39%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$335,567.49	0.6%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$208,000.00	0.37%	0	\$0.00 NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$493,913.39	0.89%	0	\$0.00 NA

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$312,597.09	0.56%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,051,438.70	1.89%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$325,000.00	0.58%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$343,557.19	0.62%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$221,314.75	0.4%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$379,510.85	0.68%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,487.68	0.72%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$352,046.25	0.63%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$371,040.45	0.67%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.53%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$721,070.61	1.3%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$299,613.83	0.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$800,463.22	1.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$802,617.46	1.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$240,490.03	0.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$522,576.45	0.94%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$305,606.11	0.55%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,625,010.85	2.92%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$288,750.00	0.52%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$360,000.00	0.65%	0	\$0.00	NA
		2	\$575,258.56	1.04%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC.						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,922.99	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$242,886.94	0.44%	0	\$0.00	NA
	SIMMONS BANK	1	\$203,737.41	0.37%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$399,534.00	0.72%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$414,465.80	0.75%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$268,000.00	0.48%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$319,174.57	0.57%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	5	\$1,517,856.83	2.73%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$335,567.49	0.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,200.00	0.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	76	\$23,450,591.48	42.2%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$315,593.24	0.56%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$55,566,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXE25	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	8.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$1,197,043.00	16.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$5,555,603.10	75.3%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$7,378,146.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXE33	1ST PRIORITY MORTGAGE, INC.	3	\$274,766.63	0.64%	0	\$0.00	NA
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$89,359.15	0.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$108,000.00	0.25%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,760.00	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$194,864.06	0.46%	0	\$0.00	NA

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,900.00	0.21%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,000.00	0.24%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$105,840.35	0.25%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$106,053.59	0.25%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$211,260.63	0.49%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$106,232.55	0.25%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$105,337.57	0.25%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$106,400.00	0.25%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$97,752.61	0.23%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,696.60	0.24%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$197,385.78	0.46%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.82	0.25%	0	\$0.00	NA
ARMSTRONG BANK	1	\$109,361.92	0.26%	0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$198,000.00	0.46%	0	\$0.00	NA
BANCFIRST	2	\$182,911.68	0.43%	0	\$0.00	NA
BANK 34 A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$88,134.08	0.21%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$108,114.89	0.25%	0	\$0.00	NA
BANKCHAMPAIGN, N.A., A LIMITED LIABILITY COMPANY	1	\$99,596.42	0.23%	0	\$0.00	NA

	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$98,847.57	0.23%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,177.19	0.49%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$107,255.00	0.25%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$100,900.00	0.24%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	3	\$291,411.41	0.68%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$106,831.60	0.25%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.44%	0	\$0.00	NA
	CAROLINA BANK	1	\$95,103.34	0.22%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$97,900.00	0.23%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$103,839.88	0.24%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	\$203,850.49	0.48%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,500.00	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$183,713.58	0.43%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$108,832.17	0.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$98,248.50	0.23%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$99,835.62	0.23%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$200,188.04	0.47%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,800.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$210,438.34	0.49%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$108,329.25	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$105,337.57	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,661.42	0.7%	0	\$0.00	NA

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$94,850.49	0.22%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,988.10	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,835.62	0.23%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$109,750.76	0.26%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$93,852.06	0.22%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$107,434.33	0.25%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	2	\$207,500.00	0.49%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.23%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$90,107.96	0.21%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$106,535.11	0.25%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$105,483.55	0.25%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$104,838.34	0.25%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
	FIRST BANK	1	\$87,065.74	0.2%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$99,593.02	0.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$209,174.03	0.49%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$198,425.00	0.46%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$186,458.34	0.44%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,774.89	0.23%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$195,861.51	0.46%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$91,855.21	0.22%	0	\$0.00	NA
	FLORIDA CAPITAL BANK DBA APPROVED MORTGAGE GROUP A FLORIDA C	1	\$100,000.00	0.23%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$104,339.11	0.24%	0	\$0.00	NA

	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$204,846.03	0.48%	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$102,342.19	0.24%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$418,845.82	0.98%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,838.69	0.25%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$109,830.63	0.26%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$91,675.00	0.21%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$98,000.00	0.23%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$100,800.00	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILIT COMP	1	\$98,800.00	0.23%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$201,858.35	0.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$195,814.73	0.46%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.21%	0	\$0.00	NA
	HERITAGE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$88,849.43	0.21%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$89,858.36	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,848.92	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$510,165.82	1.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$99,691.60	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$592,564.88	1.39%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$87,300.00	0.2%	0	\$0.00	NA
		1	\$85,365.45	0.2%	0	\$0.00	NA



HOMESERVICES LENDING, LLC D B A REACTOR-HAYDEN MORTGAGE, A L						
HOMESERVICES LENDING, LLC D B A REACTOR-HAYDEN MORTGAGE, A LI	1	\$99,746.18	0.23%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$393,690.70	0.92%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,578.84	0.25%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$293,013.13	0.69%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$94,843.84	0.22%	0	\$0.00	NA
HOMETOWN FUNDING, INC.	1	\$86,800.00	0.2%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$99,842.62	0.23%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$392,938.34	0.92%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$282,817.28	0.66%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$105,266.82	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,539.30	0.25%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$94,050.00	0.22%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	2	\$181,978.42	0.43%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$102,150.00	0.24%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$88,859.93	0.21%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$286,699.75	0.67%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$104,834.75	0.25%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,842.61	0.23%	0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$90,250.00	0.21%	0	\$0.00	NA
	1	\$108,800.62	0.25%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,830.63	0.26%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00 NA
	M I FINANCIAL, LLC	1	\$109,823.06	0.26%	0	\$0.00 NA
	M/I FINANCIAL, LLC	1	\$109,823.06	0.26%	0	\$0.00 NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.22%	0	\$0.00 NA
	MANN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$90,000.00	0.21%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,632.48	0.25%	0	\$0.00 NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$89,661.74	0.21%	0	\$0.00 NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,846.03	0.23%	0	\$0.00 NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,830.63	0.26%	0	\$0.00 NA
	NETWORK MORTGAGE SERVICES, INC	1	\$104,500.00	0.24%	0	\$0.00 NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$108,233.09	0.25%	0	\$0.00 NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$101,500.00	0.24%	0	\$0.00 NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$103,157.40	0.24%	0	\$0.00 NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$208,159.99	0.49%	0	\$0.00 NA
	NORTHSTAR BANK OF TEXAS	1	\$99,846.03	0.23%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$89,861.42	0.21%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$106,487.09	0.25%	0	\$0.00 NA
	NTFN INC A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,263.89	0.21%	0	\$0.00 NA
	NTFN INC., A CORPORATION	1	\$95,327.00	0.22%	0	\$0.00 NA
		1	\$98,641.48	0.23%	0	\$0.00 NA

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$309,305.19	0.72%	0	\$0.00 NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,829.06	0.24%	0	\$0.00 NA
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$102,000.00	0.24%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	0.25%	0	\$0.00 NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.22%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,875.00	0.25%	0	\$0.00 NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$107,815.64	0.25%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$190,073.33	0.44%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$98,847.57	0.23%	0	\$0.00 NA
	PATRIOT BANK A BANKING CORPORATION	1	\$85,709.85	0.2%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$99,596.42	0.23%	0	\$0.00 NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,842.62	0.23%	0	\$0.00 NA
	PERL MORTGAGE INC.	1	\$103,436.96	0.24%	0	\$0.00 NA
	PHH HOME LOANS, LLC	1	\$103,337.11	0.24%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$600,663.28	1.41%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,508.54	0.44%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$613,618.98	1.44%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$105,000.00	0.25%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$109,826.88	0.26%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP	1	\$109,830.63	0.26%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	4	\$411,210.25	0.96%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,244.25	0.24%	0	\$0.00 NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,870.12	0.5%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$103,752.85	0.24%	0	\$0.00	NA
PULASKI BANK, N.A.	1	\$107,089.85	0.25%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$87,065.73	0.2%	0	\$0.00	NA
RCB BANK A CORPORATION	1	\$103,340.64	0.24%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$99,846.03	0.23%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$99,846.03	0.23%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$109,073.07	0.26%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$505,870.21	1.18%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$290,224.11	0.68%	0	\$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$100,000.00	0.23%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$506,821.80	1.19%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,056.47	0.21%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$199,332.62	0.47%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,226.96	0.21%	0	\$0.00	NA
SERVISFIRST BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$206,681.28	0.48%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$87,300.00	0.2%	0	\$0.00	NA
SIMMONS BANK	3	\$307,833.71	0.72%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$189,861.42	0.44%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,198.96	0.22%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$196,341.64	0.46%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,866.05	0.2%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$173,402.97	0.41%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,835.62	0.23%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$184,192.97	0.43%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,844.49	0.24%	0	\$0.00	NA
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$191,175.00	0.45%	0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$101,842.95	0.24%	0	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$101,839.47	0.24%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$100,000.00	0.23%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,853.73	0.22%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$197,833.71	0.46%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$99,691.49	0.23%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$106,539.30	0.25%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$110,000.00	0.26%	0	\$0.00	NA
UMB BANK, NA A BANKING CORPORATION	2	\$196,500.00	0.46%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$107,833.71	0.25%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,850.00	0.2%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$99,842.62	0.23%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$90,400.00	0.21%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC.	1	\$103,041.11	0.24%	0	\$0.00	NA

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,291.67	0.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,832.72	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY	1	\$104,466.00	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$109,830.63	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	92	\$9,080,001.20	21.26%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,855.21	0.22%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$103,939.72	0.24%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$106,875.00	0.25%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$88,557.33	0.21%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,832.17	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$295,754.92	0.69%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$287,208.22	0.67%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.45%	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$42,714,724.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXE41	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,100.00	6.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$541,785.60	6.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$6,852,951.39	87.07%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$7,870,836.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXE58	) TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,736.71	0.06%	0	\$0.00	NA
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$152,759.21	0.06%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$163,214.31	0.06%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$154,471.79	0.06%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$172,900.00	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,925.00	0.06%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,147.96	0.06%	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$980,545.37	0.37%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,450.00	0.06%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$169,716.06	0.06%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	1	\$159,505.00	0.06%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,281.89	0.06%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,914.27	0.12%	0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$341,432.79	0.13%	0	\$0.00	NA
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,467.93	0.06%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$843,330.41	0.32%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$164,628.94	0.06%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$487,847.70	0.18%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$169,732.45	0.06%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,005.00	0.06%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$164,500.00	0.06%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,250.00	0.06%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.06%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI	1	\$152,653.00	0.06%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	5	\$827,768.59	0.31%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$342,105.97	0.13%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPATION	1	\$160,000.00	0.06%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$813,300.00	0.31%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,250.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$342,480.88	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$150,100.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,125.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,685.71	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$154,761.35	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$654,040.65	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$318,119.89	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$633,519.81	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$317,764.43	0.12%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$173,320.77	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$324,572.64	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$150,767.51	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,461.26	0.06%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$470,287.63	0.18%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$333,996.65	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,132,383.63	0.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$317,257.50	0.12%	0	\$0.00	NA



	ANCHOR BANK NA	1	\$160,000.00	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$165,095.41	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,171.06	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$312,200.00	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,742.65	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$330,050.00	0.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$325,750.00	0.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$334,653.22	0.13%	0	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$312,057.00	0.12%	0	\$0.00	NA
	BANCFIRST	1	\$155,005.67	0.06%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$169,409.96	0.06%	0	\$0.00	NA
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$151,314.23	0.06%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$334,673.77	0.13%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$159,737.00	0.06%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$153,600.00	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS, SATTE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	2	\$322,400.00	0.12%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$159,900.00	0.06%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$309,123.32	0.12%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$157,024.23	0.06%	0	\$0.00	NA
	BANKPLUS A CORPORATION	2	\$316,776.07	0.12%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,147,865.84	0.43%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC., CORPORATION	1	\$150,018.66	0.06%	0	\$0.00	NA

	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$159,600.00	0.06%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$152,550.00	0.06%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$174,342.78	0.07%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,759.81	0.06%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$312,508.66	0.12%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.06%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$488,253.65	0.18%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$468,637.88	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,004,763.54	0.38%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$345,598.77	0.13%	0	\$0.00	NA
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$154,861.19	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$307,600.00	0.12%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	2	\$338,058.45	0.13%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$167,200.00	0.06%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,705.00	0.07%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,584.15	0.06%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$312,761.35	0.12%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$164,745.96	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$324,000.38	0.12%	0	\$0.00	NA
	CAPSTAR LENDING LLC	4	\$665,516.60	0.25%	0	\$0.00	NA

	CENTENNIAL BANK	1	\$154,756.06	0.06%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$319,512.67	0.12%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$172,228.53	0.06%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$162,960.00	0.06%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$158,455.65	0.06%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,798.11	0.06%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$156,741.93	0.06%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$167,500.00	0.06%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$976,864.58	0.37%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$316,357.51	0.12%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$320,500.00	0.12%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$151,905.00	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	4	\$631,247.32	0.24%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	6	\$950,970.81	0.36%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$173,700.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,960,909.87	0.74%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$164,100.00	0.06%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$482,039.86	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$167,735.60	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$323,459.53	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$159,400.00	0.06%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$172,228.53	0.06%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$327,817.75	0.12%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$168,534.34	0.06%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$328,350.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$163,800.00	0.06%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$321,661.45	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$164,740.33	0.06%	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$157,252.12	0.06%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$164,800.00	0.06%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$173,353.71	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$491,082.76	0.19%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$150,575.00	0.06%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$159,300.00	0.06%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$166,942.56	0.06%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,257.50	0.06%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$154,966.24	0.06%	0	\$0.00	NA
	1	\$159,814.22	0.06%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$163,400.00	0.06%	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$153,363.51	0.06%	\$0.00	NA
	ENTERPRISE BANK	1	\$159,600.00	0.06%	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$509,740.94	0.19%	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$159,600.00	0.06%	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$322,660.94	0.12%	\$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$150,762.35	0.06%	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$160,851.96	0.06%	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$171,685.25	0.06%	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$323,707.19	0.12%	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$165,327.80	0.06%	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,939.48	0.06%	\$0.00	NA
	EQUITY RESOURCES, OF OHIO INC	1	\$160,546.94	0.06%	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$324,417.41	0.12%	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$153,288.42	0.06%	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$167,200.00	0.06%	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,828.00	0.07%	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$158,650.00	0.06%	\$0.00	NA
	F+M BANK A BANKING CORPORATION	2	\$310,356.91	0.12%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,753.65	0.06%	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABLILTY CORPORATION	1	\$172,800.00	0.07%	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,254.42	0.06%	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$320,952.60	0.12%	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$673,728.71	0.25%	\$0.00	NA

	FIDELITY BANK A SAVINGS BANK	1	\$159,125.00	0.06%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,200.00	0.06%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$316,709.19	0.12%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$473,774.84	0.18%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$344,736.71	0.13%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY	1	\$155,200.00	0.06%	0	\$0.00	NA
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$174,500.00	0.07%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$152,764.43	0.06%	0	\$0.00	NA
	FIRST BANK	2	\$325,654.70	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$471,690.18	0.18%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	1	\$168,739.79	0.06%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	1	\$174,125.54	0.07%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	0.06%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,503.30	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$481,836.04	0.18%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$335,371.86	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK N.A.	1	\$159,668.32	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$484,825.73	0.18%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$163,400.00	0.06%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$172,733.63	0.07%	0	\$0.00	NA
		1	\$165,300.00	0.06%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
FIRST MARINER BANK	1	\$165,345.03	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$162,674.15	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$151,905.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$162,590.12	0.06%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$322,905.00	0.12%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,550.00	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$308,300.00	0.12%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$165,982.59	0.06%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$170,718.92	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$486,029.44	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$156,655.00	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	\$171,752.18	0.06%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,357.34	0.06%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,157.66	0.06%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	7	\$1,124,835.50	0.42%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$169,338.87	0.06%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$165,997.70	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$164,252.32	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$171,685.25	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$646,515.12	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$167,896.74	0.06%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$165,988.36	0.06%	0	\$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,868.28	0.06%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$169,776.48	0.06%	0	\$0.00	NA

	COMP					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$476,705.57	0.18%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,738.15	0.06%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.06%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$492,165.97	0.19%	0	\$0.00 NA
	GOLDENWEST FEDERAL CREDIT UNION	4	\$639,398.66	0.24%	0	\$0.00 NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$326,397.46	0.12%	0	\$0.00 NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,542.21	0.06%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK	1	\$169,100.00	0.06%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$162,000.00	0.06%	0	\$0.00 NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,400.00	0.06%	0	\$0.00 NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	5	\$853,898.31	0.32%	0	\$0.00 NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$636,829.49	0.24%	0	\$0.00 NA
	GUARANTEED RATE, INC	1	\$175,000.00	0.07%	0	\$0.00 NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$167,200.00	0.06%	0	\$0.00 NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$325,090.64	0.12%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,223.81	0.12%	0	\$0.00 NA
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	2	\$332,187.74	0.13%	0	\$0.00 NA
	GVC MORTGAGE, INC. A CORPORATION	1	\$152,265.19	0.06%	0	\$0.00 NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$168,376.58	0.06%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC	1	\$170,641.87	0.06%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$659,493.90	0.25%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBILITY	1	\$153,000.00	0.06%	0	\$0.00 NA



	COM					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$312,355.00	0.12%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$480,760.95	0.18%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$332,757.08	0.13%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$164,740.33	0.06%	0	\$0.00 NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,800.00	0.06%	0	\$0.00 NA
	HERITAGE BANK	1	\$150,862.20	0.06%	0	\$0.00 NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$160,200.00	0.06%	0	\$0.00 NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$341,055.49	0.13%	0	\$0.00 NA
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$166,930.88	0.06%	0	\$0.00 NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$153,987.27	0.06%	0	\$0.00 NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$152,363.51	0.06%	0	\$0.00 NA
	HOMEONERS MORTGAGE ENTERPRISES, INC	1	\$159,823.07	0.06%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,684.53	0.12%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,694.54	0.06%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	7	\$1,135,342.24	0.43%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,659,851.51	0.63%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,755.00	0.06%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIM	1	\$159,753.65	0.06%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$492,129.10	0.19%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$479,505.60	0.18%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$332,404.02	0.13%	0	\$0.00 NA

HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$152,165.35	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,315,855.63	0.5%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$173,125.20	0.07%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,519.07	0.06%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$166,500.00	0.06%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$153,508.03	0.06%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$154,000.00	0.06%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$173,931.79	0.07%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,039.86	0.06%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,631.04	0.06%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$664,262.66	0.25%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$508,517.96	0.19%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$169,600.00	0.06%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	3	\$483,722.84	0.18%	0	\$0.00	NA
IBERIABANK D B A IBERIA BANK MORTGAGE, LOUISIANA STATE CHART	1	\$153,976.48	0.06%	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$159,748.19	0.06%	0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,771.65	0.06%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$162,749.03	0.06%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	2	\$316,450.00	0.12%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$159,570.00	0.06%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	1	\$168,500.00	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	10	\$1,659,817.16	0.63%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$339,052.36	0.13%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,954.89	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$656,127.64	0.25%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,657.80	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	6	\$967,214.30	0.36%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,749.56	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,750.00	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$165,000.00	0.06%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$472,767.58	0.18%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$160,746.62	0.06%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$157,920.57	0.06%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$324,249.04	0.12%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$173,420.61	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$486,323.82	0.18%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	2	\$310,171.68	0.12%	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$156,127.16	0.06%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	2	\$324,409.74	0.12%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,012.45	0.12%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,600.00	0.13%	0	\$0.00	NA

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$168,850.00	0.06%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA
M + T BANK A CORPORATION	2	\$320,759.81	0.12%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$150,572.87	0.06%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,742.87	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$150,591.00	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$160,000.00	0.06%	0	\$0.00	NA
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$159,450.00	0.06%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,293.01	0.12%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,385.41	0.06%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$170,050.41	0.06%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,234.32	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$159,250.00	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$165,261.12	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$154,007.81	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$488,917.10	0.18%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$481,252.13	0.18%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$985,723.88	0.37%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$491,015.97	0.19%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$163,148.41	0.06%	0	\$0.00	NA
MONUMENT BANK, A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$155,759.81	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,728.17	0.06%	0	\$0.00	NA
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$152,000.00	0.06%	0	\$0.00	NA

MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,641.86	0.06%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$156,750.00	0.06%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$151,500.00	0.06%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,775.00	0.12%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$505,882.50	0.19%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	4	\$668,524.96	0.25%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$159,137.99	0.06%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	8	\$1,302,258.67	0.49%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$317,045.49	0.12%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$314,008.66	0.12%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$165,644.57	0.06%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$165,804.32	0.06%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	8	\$1,306,964.13	0.49%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$156,563.83	0.06%	0	\$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$150,500.00	0.06%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,173.47	0.06%	0	\$0.00	NA
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,457.36	0.06%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
NOIC, INC A CORPORATION	1	\$154,761.35	0.06%	0	\$0.00	NA
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,600.00	0.06%	0	\$0.00	NA

	NOIC, INC. A CORPORATION	3	\$501,648.41	0.19%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$165,359.00	0.06%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$160,652.26	0.06%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	2	\$344,224.19	0.13%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$171,735.17	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,635.33	0.06%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$168,734.03	0.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,745.96	0.06%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$157,225.00	0.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$174,630.71	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$331,495.15	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$812,184.86	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,335.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$316,265.97	0.12%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$644,302.79	0.24%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$153,193.91	0.06%	0	\$0.00	NA
	NTFN INC.	1	\$165,994.02	0.06%	0	\$0.00	NA
	NTFN INC. A CORPORATION	3	\$488,700.00	0.18%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$337,994.02	0.13%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,508.66	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$329,092.52	0.12%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$164,646.11	0.06%	0	\$0.00	NA
		1	\$151,067.04	0.06%	0	\$0.00	NA

	OKLAHOMA FIDELITY BANK A DIVISION ON FIDELITY BANK A FEDERAL					
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$332,200.00	0.13%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$653,623.67	0.25%	0	\$0.00 NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00 NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$344,000.00	0.13%	0	\$0.00 NA
	ORRSTOWN BANK, BANK	1	\$170,237.48	0.06%	0	\$0.00 NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$154,162.28	0.06%	0	\$0.00 NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$155,260.58	0.06%	0	\$0.00 NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,000.00	0.07%	0	\$0.00 NA
	PARAGON HOME LOANS INC. A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$158,156.11	0.06%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$659,726.57	0.25%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$168,750.00	0.06%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,528.49	0.12%	0	\$0.00 NA
	PATRIOT BANK A BANKING CORPORATION	1	\$158,400.31	0.06%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,371.02	0.06%	0	\$0.00 NA
	PERL MORTGAGE INC	1	\$160,000.00	0.06%	0	\$0.00 NA
	PERL MORTGAGE INC.	6	\$979,627.98	0.37%	0	\$0.00 NA
	PHH HOME LOANS, LLC	1	\$152,559.53	0.06%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	19	\$3,093,021.14	1.17%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$844,528.41	0.32%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$164,745.95	0.06%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,128,205.82	0.43%	0	\$0.00 NA

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$171,950.00	0.06%	0	\$0.00	NA
PINNACLE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$306,427.47	0.12%	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$154,561.65	0.06%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,668.32	0.06%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$151,776.07	0.06%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.06%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$156,775.00	0.06%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$158,400.00	0.06%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$154,761.34	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,320.00	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$2,598,021.27	0.98%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$159,748.20	0.06%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$323,586.53	0.12%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$9,524,967.39	3.59%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPAY	1	\$151,765.97	0.06%	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$169,732.45	0.06%	0	\$0.00	NA
PROSPERITY BANK	2	\$328,591.75	0.12%	0	\$0.00	NA
PROSPERITY BANK, A TEXAS CORPORATION	1	\$156,100.00	0.06%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$166,250.00	0.06%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$151,771.06	0.06%	0	\$0.00	NA
PULASKI BANK, N.A.	16	\$2,560,573.62	0.96%	0	\$0.00	NA
PULASKI BANK, NA	1	\$154,941.38	0.06%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$153,663.04	0.06%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$174,000.00	0.07%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$155,759.81	0.06%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$323,295.52	0.12%	0	\$0.00	NA



RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$171,550.00	0.06%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,480.84	0.06%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,585.71	0.06%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$172,633.79	0.07%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$173,732.09	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	19	\$3,059,818.75	1.15%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,567.81	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$464,849.61	0.18%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$152,100.00	0.06%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$172,700.00	0.07%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$152,759.21	0.06%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$150,767.51	0.06%	0	\$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$326,742.87	0.12%	0	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$161,250.00	0.06%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,880.00	0.06%	0	\$0.00	NA
SAGE BANK	1	\$154,761.35	0.06%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$150,083.44	0.06%	0	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.06%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$158,650.00	0.06%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,633.79	0.07%	0	\$0.00	NA
SIMMONS BANK	4	\$641,848.67	0.24%	0	\$0.00	NA
	1	\$159,840.05	0.06%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SOUTHERN TRUST MORTGAGE, LLC	2	\$320,418.12	0.12%	0	\$0.00	NA
	SPIRITBANK	1	\$158,156.11	0.06%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$152,314.08	0.06%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$338,183.19	0.13%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$168,500.00	0.06%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,302,768.03	0.49%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$641,502.35	0.24%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,544.21	0.06%	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	2	\$322,122.58	0.12%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,735.60	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$660,726.17	0.25%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,005.67	0.06%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$319,760.78	0.12%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,736.71	0.06%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$318,765.97	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	3	\$489,250.43	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$150,797.51	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$164,491.14	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,200.00	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$165,000.00	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$308,524.24	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$323,000.00	0.12%	0	\$0.00	NA
	SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,657.14	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$495,152.92	0.19%	0	\$0.00	NA

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$486,155.38	0.18%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,759.02	0.06%	0	\$0.00	NA
THE ARLINGTON BANK	3	\$483,087.13	0.18%	0	\$0.00	NA
THE BANK A NATIONAL ASSOCIATION A CORPORATION	1	\$150,557.00	0.06%	0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	2	\$332,980.71	0.13%	0	\$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$166,936.86	0.06%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$311,306.38	0.12%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,200.00	0.06%	0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,491.14	0.06%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$155,250.00	0.06%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	2	\$334,851.34	0.13%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$327,524.51	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,600.88	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$490,757.50	0.18%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$341,100.00	0.13%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$167,796.25	0.06%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$170,641.86	0.06%	0	\$0.00	NA
TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COM	1	\$166,554.26	0.06%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,000.00	0.06%	0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$330,060.57	0.12%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$170,000.00	0.06%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$337,984.81	0.13%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP	3	\$492,778.21	0.19%	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$153,663.05	0.06%	0	\$0.00	NA
	UNION BANK OF MENA A CORPORATION	1	\$159,484.58	0.06%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$151,000.00	0.06%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,453.52	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$476,215.32	0.18%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$328,094.06	0.12%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$154,756.06	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	4	\$643,097.31	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,133.38	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,712.35	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,251.34	0.06%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$157,250.00	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,756.73	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$328,500.00	0.12%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$166,250.00	0.06%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$492,098.47	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$159,744.20	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$155,700.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$318,114.44	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,761.35	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	558	\$90,764,943.12	34.2%	0	\$0.00	NA
	WESBANCO BANK, INC.	3	\$490,449.15	0.18%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$172,800.00	0.07%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$339,626.27	0.13%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE	1	\$165,600.00	0.06%	0	\$0.00	NA

	CENTER, INC DBA PEOPLE FIRST FIN						
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$334,715.22	0.13%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$155,754.49	0.06%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,700.00	0.06%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,154.57	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$159,500.00	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$652,009.37	0.25%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$331,649.56	0.12%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$170,227.23	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$782,678.31	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$159,748.19	0.06%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$641,650.30	0.24%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$159,748.20	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L L P	1	\$172,663.89	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$334,999.17	0.14%	0	\$0.00	NA
<b>Total</b>		<b>1,634</b>	<b>\$265,400,993.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXE66	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$130,423.87	0.05%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	6	\$758,801.66	0.31%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,082.35	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$362,665.07	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$521,606.31	0.22%	0	\$0.00	NA

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,991.97	0.16%	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	4	\$513,328.19	0.21%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,763.93	0.06%	0	\$0.00	NA
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.06%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,305.64	0.05%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$928,707.42	0.38%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	4	\$523,194.03	0.22%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$111,827.55	0.05%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$145,275.98	0.06%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,815.24	0.05%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,319.80	0.05%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	6	\$817,815.80	0.34%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD	1	\$144,776.75	0.06%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$131,850.00	0.05%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$139,784.45	0.06%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$267,769.04	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,560.96	0.06%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$129,795.41	0.05%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$626,985.73	0.26%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$679,896.96	0.28%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$113,905.00	0.05%	0	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$120,464.23	0.05%	0	\$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$289,558.89	0.12%	0	\$0.00	NA

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$278,361.23	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$409,288.83	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$255,110.98	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$128,202.30	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$402,267.20	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$387,507.22	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$130,419.42	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,790.80	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$912,816.25	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$288,950.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI	1	\$149,769.04	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$135,700.00	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$130,000.00	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$265,511.75	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$132,905.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$404,000.76	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,800.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,819.86	0.05%	0	\$0.00	NA

	AMERIS BANK A CORPORATION	5	\$706,198.88	0.29%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$249,968.94	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$362,172.78	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,198.30	0.11%	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$140,384.87	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,	1	\$119,316.01	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,819.86	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$502,605.56	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$274,368.73	0.11%	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$131,790.47	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	5	\$651,199.83	0.27%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$247,700.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$127,877.45	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$267,686.31	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$119,200.00	0.05%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$277,491.97	0.11%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$128,000.00	0.05%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$268,271.35	0.11%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$127,203.84	0.05%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$122,850.00	0.05%	0	\$0.00	NA
	BANCFIRST	2	\$259,286.63	0.11%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$142,700.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	6	\$762,131.14	0.31%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	6	\$785,928.71	0.32%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$528,938.49	0.22%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,767.07	0.06%	0	\$0.00	NA



	BANK OF NEBRASKA	1	\$137,787.52	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$135,600.00	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$139,774.82	0.06%	0	\$0.00	NA
	BANK'34 A FEDERAL BANK	2	\$253,203.28	0.1%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A.	1	\$132,000.00	0.05%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$137,200.00	0.06%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$147,767.08	0.06%	0	\$0.00	NA
	BANKPLUS A CORPORATION	5	\$652,834.66	0.27%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$111,931.16	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$1,572,018.35	0.65%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$139,779.67	0.06%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$541,560.54	0.22%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$381,034.00	0.16%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$127,603.23	0.05%	0	\$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$274,189.21	0.11%	0	\$0.00	NA
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$111,000.00	0.05%	0	\$0.00	NA
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$125,000.00	0.05%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$424,258.59	0.17%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,900.00	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$141,981.06	0.06%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$142,989.04	0.06%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$289,784.45	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$118,321.52	0.05%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION	1	\$118,217.71	0.05%	0	\$0.00	NA
		1	\$118,400.00	0.05%	0	\$0.00	NA

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,601.76	0.05%	0	\$0.00 NA
	CALATLANTIC MORTGAGE, INC	1	\$149,763.93	0.06%	0	\$0.00 NA
	CALATLANTIC MORTGAGE, INC.	6	\$735,514.14	0.3%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$294,470.91	0.12%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$131,250.00	0.05%	0	\$0.00 NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$244,815.24	0.1%	0	\$0.00 NA
	CAMDEN NATIONAL BANK	1	\$135,595.47	0.06%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.06%	0	\$0.00 NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.06%	0	\$0.00 NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$769,822.78	0.32%	0	\$0.00 NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$269,700.00	0.11%	0	\$0.00 NA
	CAPSTAR LENDING LLC	1	\$127,500.00	0.05%	0	\$0.00 NA
	CAPSTAR LENDING, LLC	1	\$145,265.96	0.06%	0	\$0.00 NA
	CAPSTONE BANK	1	\$125,300.00	0.05%	0	\$0.00 NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$145,041.36	0.06%	0	\$0.00 NA
	CAROLINA BANK	2	\$251,820.96	0.1%	0	\$0.00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,767.07	0.06%	0	\$0.00 NA
	CENTENNIAL BANK A CORPORATION	5	\$642,538.48	0.27%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	5	\$658,110.30	0.27%	0	\$0.00 NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$148,765.50	0.06%	0	\$0.00 NA
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	2	\$227,225.37	0.09%	0	\$0.00 NA
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	3	\$389,500.00	0.16%	0	\$0.00 NA
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$148,100.00	0.06%	0	\$0.00 NA
	CHARTER WEST BANK A CORPORATION	2	\$261,567.49	0.11%	0	\$0.00 NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,541.08	0.05%	0	\$0.00 NA
		1	\$126,596.05	0.05%	0	\$0.00 NA

	CHOICE BANK, A WISCONSIN CHARTERED BANK					
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,816.78	0.05%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC.	1	\$148,720.00	0.06%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$659,235.76	0.27%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$796,722.94	0.33%	0	\$0.00 NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00 NA
	CITIZENS BANK	1	\$149,758.74	0.06%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$150,000.00	0.06%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$144,325.00	0.06%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$263,309.58	0.11%	0	\$0.00 NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$111,920.00	0.05%	0	\$0.00 NA
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	2	\$257,809.08	0.11%	0	\$0.00 NA
	CITY BANK AND TRUST CO	1	\$143,768.38	0.06%	0	\$0.00 NA
	CITY BANK DBA CITY BANK MORTGAGE	7	\$958,329.68	0.4%	0	\$0.00 NA
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$140,000.00	0.06%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$136,724.17	0.06%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$936,226.18	0.39%	0	\$0.00 NA
	CIVISTA BANK, AN OHIO CORPORATION	2	\$258,200.00	0.11%	0	\$0.00 NA
	CNB MORTGAGE COMPANY	7	\$914,179.86	0.38%	0	\$0.00 NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$117,474.95	0.05%	0	\$0.00 NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	0.06%	0	\$0.00 NA
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$144,771.81	0.06%	0	\$0.00 NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$112,825.17	0.05%	0	\$0.00 NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$149,624.15	0.06%	0	\$0.00 NA

COMPANY						
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$292,285.37	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$145,600.00	0.06%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$131,002.39	0.05%	0	\$0.00	NA
CORE BANK	2	\$260,605.71	0.11%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$118,050.00	0.05%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$137,487.99	0.06%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$438,708.73	0.18%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$145,174.17	0.06%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$147,702.21	0.06%	0	\$0.00	NA
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$147,280.00	0.06%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$124,319.71	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,979.91	0.15%	0	\$0.00	NA
CUSTOMERS BANK A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$253,479.00	0.1%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$131,796.76	0.05%	0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$143,864.04	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$265,116.22	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$142,528.20	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,757.00	0.05%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,825.29	0.05%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$253,700.00	0.1%	0	\$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$573,569.04	0.24%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$144,776.75	0.06%	0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$124,807.54	0.05%	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$149,020.19	0.06%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$256,900.00	0.11%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC OHIO CORPORAITON	1	\$137,120.00	0.06%	0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$277,437.91	0.11%	0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$271,272.40	0.11%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,998.00	0.06%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$246,700.00	0.1%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,763.93	0.06%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$127,827.88	0.05%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$148,366.14	0.06%	0	\$0.00	NA
F+M BANK A CORPORATION	1	\$145,600.00	0.06%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$114,822.94	0.05%	0	\$0.00	NA
FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$115,973.35	0.05%	0	\$0.00	NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$131,750.00	0.05%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$118,025.00	0.05%	0	\$0.00	NA
FIDELITY BANK	1	\$127,854.47	0.05%	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,487.35	0.05%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	3	\$436,991.22	0.18%	0	\$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,858.53	0.1%	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	3	\$366,333.55	0.15%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$141,696.65	0.06%	0	\$0.00	NA
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,785.96	0.06%	0	\$0.00	NA

FIRST BANK	1	\$139,784.44	0.06%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$112,000.00	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$699,738.41	0.29%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$658,375.28	0.27%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$149,900.00	0.06%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$286,947.01	0.12%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$410,022.00	0.17%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPROATION	1	\$149,037.18	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$135,959.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$700,348.47	0.29%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$389,111.27	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$135,241.45	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	2	\$259,750.00	0.11%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,795.41	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$125,910.07	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,792.14	0.06%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$147,727.14	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$143,693.50	0.06%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,155.78	0.05%	0	\$0.00	NA
FIRST SECURITY BANK	6	\$728,936.01	0.3%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$650,454.59	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$147,772.12	0.06%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,061.95	0.12%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$133,802.59	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$143,283.86	0.06%	0	\$0.00	NA

	FOCUS BANK A STATE CHARTERED BANK	2	\$279,290.90	0.12%	0	\$0.00	NA
	FOCUS BANK, A STATE CHARTERED BANK	1	\$145,770.22	0.06%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA
	FOUR OAKS BANK AND TRUST CO	1	\$117,826.16	0.05%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,038.67	0.06%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$278,250.00	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$129,799.84	0.05%	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.06%	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$114,569.41	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,000.00	0.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	5	\$713,341.48	0.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$351,626.86	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$257,109.40	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$114,822.94	0.05%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$131,243.13	0.05%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$132,400.00	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,500.00	0.05%	0	\$0.00	NA
	GLACIER BANK	1	\$124,803.27	0.05%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,647.77	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$147,200.00	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,002.39	0.05%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$248,796.98	0.1%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$143,941.51	0.06%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$132,093.11	0.05%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P.	3	\$408,280.39	0.17%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,318.23	0.05%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$269,773.66	0.11%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$396,344.36	0.16%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,504.60	0.05%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$134,500.00	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,412.77	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$287,136.92	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$376,660.34	0.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$1,152,353.85	0.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY CO	1	\$133,000.00	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$657,980.39	0.27%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$372,425.68	0.15%	0	\$0.00	NA
	HERITAGE BANK	3	\$420,054.85	0.17%	0	\$0.00	NA
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,132.22	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$134,887.38	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$129,795.40	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$137,537.90	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$664,816.58	0.27%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$226,139.67	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,543,479.56	0.64%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$148,970.27	0.06%	0	\$0.00	NA
		2	\$273,896.89	0.11%	0	\$0.00	NA



	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM					
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$285,228.96	0.12%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$767,578.55	0.32%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$387,548.44	0.16%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$130,000.00	0.05%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,713,010.49	0.71%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$546,131.41	0.23%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$124,800.00	0.05%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$261,250.00	0.11%	0	\$0.00 NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.06%	0	\$0.00 NA
	HOMESTEAD FUNDING CORPORATION	1	\$123,000.00	0.05%	0	\$0.00 NA
	HOMETRUST BANK	1	\$129,500.30	0.05%	0	\$0.00 NA
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$662,896.24	0.27%	0	\$0.00 NA
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$235,420.59	0.1%	0	\$0.00 NA
	HOUSTON CAPITAL MORTGAGE	1	\$119,815.24	0.05%	0	\$0.00 NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$147,023.28	0.06%	0	\$0.00 NA
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$133,739.19	0.06%	0	\$0.00 NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.06%	0	\$0.00 NA
	HOWARD HANNA FINANCIAL SERVICES, IN A PENNSYLVANIA CORPORATI	1	\$121,600.00	0.05%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$127,703.07	0.05%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,900.00	0.05%	0	\$0.00 NA

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$266,330.19	0.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$1,367,213.66	0.56%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$246,990.60	0.1%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$1,178,621.84	0.49%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	3	\$430,727.72	0.18%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$142,854.71	0.06%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	4	\$516,598.90	0.21%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$123,937.59	0.05%	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$145,775.21	0.06%	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$140,125.00	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$251,723.30	0.1%	0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$541,359.61	0.22%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$117,590.00	0.05%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$117,818.32	0.05%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$282,900.58	0.12%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	10	\$1,295,346.58	0.53%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,769.04	0.06%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$129,000.00	0.05%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	4	\$523,905.92	0.22%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$373,509.84	0.15%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$679,784.42	0.28%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$125,200.00	0.05%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$140,000.00	0.06%	0	\$0.00	NA

	CORPORATI					
	KENTUCKY NEIGHBORHOOD BANK	3	\$390,646.43	0.16%	0	\$0.00 NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$117,943.13	0.05%	0	\$0.00 NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$380,752.92	0.16%	0	\$0.00 NA
	KISH BANK	1	\$130,194.78	0.05%	0	\$0.00 NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$123,500.00	0.05%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$248,738.24	0.1%	0	\$0.00 NA
	LAKELAND BANK A CORPORATION	1	\$141,000.00	0.06%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,920.00	0.05%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,775.53	0.21%	0	\$0.00 NA
	LEGACYTEXAS BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.00 NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$135,341.29	0.06%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$133,661.68	0.06%	0	\$0.00 NA
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$129,799.84	0.05%	0	\$0.00 NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$134,792.14	0.06%	0	\$0.00 NA
	M + T BANK, A CORPORATION	1	\$139,280.45	0.06%	0	\$0.00 NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$382,744.98	0.16%	0	\$0.00 NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$142,405.00	0.06%	0	\$0.00 NA
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$143,750.00	0.06%	0	\$0.00 NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$135,790.60	0.06%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$125,806.00	0.05%	0	\$0.00 NA
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$124,811.73	0.05%	0	\$0.00 NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$142,984.32	0.06%	0	\$0.00 NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$411,455.94	0.17%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,388.14	0.06%	0	\$0.00	NA
	MERIT BANK A STATE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$123,750.93	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$126,426.04	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	2	\$251,353.80	0.1%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,350.00	0.06%	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$123,500.00	0.05%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,650.00	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$505,136.79	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$137,250.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$113,600.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$129,799.83	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$119,515.70	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$266,000.00	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,500.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$570,937.85	0.24%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$142,774.95	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$139,769.88	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,388.13	0.06%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$148,000.00	0.06%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$782,437.66	0.32%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$490,179.94	0.2%	0	\$0.00	NA

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$262,251.32	0.11%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC.	1	\$138,790.64	0.06%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,971.82	0.06%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$415,700.00	0.17%	0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$254,353.49	0.1%	0	\$0.00	NA
NBH BANK A COLORADO CORPORATION	1	\$145,280.85	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	6	\$816,597.41	0.34%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$132,790.68	0.05%	0	\$0.00	NA
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,769.04	0.06%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,253.35	0.06%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.06%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,821.39	0.05%	0	\$0.00	NA
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,607.89	0.05%	0	\$0.00	NA
NOIC, INC. A CORPORATION	2	\$281,930.65	0.12%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$128,589.46	0.05%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$400,475.94	0.17%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$119,707.64	0.05%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,772.12	0.06%	0	\$0.00	NA
NOIC, INC., A CORPORATION	2	\$249,618.90	0.1%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,735.35	0.05%	0	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$146,464.03	0.06%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$260,798.55	0.11%	0	\$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,785.99	0.06%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$630,217.66	0.26%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$149,000.00	0.06%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,896.61	0.05%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$129,000.00	0.05%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$393,991.53	0.16%	0	\$0.00	NA
NTFN INC., A CORPORATION	1	\$139,000.00	0.06%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,295.99	0.05%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$144,766.77	0.06%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	3	\$419,358.02	0.17%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$252,134.45	0.1%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	2	\$263,533.34	0.11%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	6	\$833,610.30	0.34%	0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$253,412.80	0.1%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$519,802.08	0.21%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$572,514.62	0.24%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CREDIT CORPORATION	1	\$147,500.00	0.06%	0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$255,905.62	0.11%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,440.00	0.05%	0	\$0.00	NA
ORRSTOWN BANK, BANK	1	\$131,846.68	0.05%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,203.84	0.05%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.06%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$124,807.54	0.05%	0	\$0.00	NA
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$123,210.79	0.05%	0	\$0.00	NA
	1	\$147,018.26	0.06%	0	\$0.00	NA

	PARAGON BANK A STATE CHARTERED BANK					
	PARAGON BANK, A STATE CHARTERED BANK	2	\$258,768.38	0.11%	0	\$0.00 NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,008.77	0.05%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$144,000.00	0.06%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$124,807.54	0.05%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$222,549.06	0.09%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$141,500.00	0.06%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,803.27	0.05%	0	\$0.00 NA
	PATRIOT BANK, A BANKING CORPORATION	2	\$249,860.53	0.1%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,589.37	0.06%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$127,598.87	0.05%	0	\$0.00 NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$135,785.96	0.06%	0	\$0.00 NA
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$143,375.00	0.06%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	1	\$120,210.32	0.05%	0	\$0.00 NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$119,715.38	0.05%	0	\$0.00 NA
	PERL MORTGAGE INC	1	\$149,769.04	0.06%	0	\$0.00 NA
	PERL MORTGAGE INC.	5	\$661,904.81	0.27%	0	\$0.00 NA
	PHH HOME LOANS, LLC	3	\$434,707.04	0.18%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,200.00	0.06%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$1,651,691.48	0.68%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$1,186,578.27	0.49%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$1,331,511.11	0.55%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$300,000.00	0.12%	0	\$0.00 NA

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$255,156.53	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,826.01	0.05%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,323.71	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$129,500.00	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$134,900.00	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	15	\$1,962,850.52	0.81%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$114,573.32	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$381,528.63	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,338,496.22	0.55%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$148,970.28	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,707,618.40	1.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,567.16	0.05%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$115,678.46	0.05%	0	\$0.00	NA
	PROSPERITY BANK	3	\$418,584.44	0.17%	0	\$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	\$135,790.60	0.06%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$123,309.85	0.05%	0	\$0.00	NA
	PULASKI BANK, N.A.	14	\$1,827,665.61	0.75%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$135,850.00	0.06%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$129,795.41	0.05%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$111,255.78	0.05%	0	\$0.00	NA
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$143,699.37	0.06%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$378,041.18	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$145,600.00	0.06%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	5	\$616,559.48	0.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$260,500.00	0.11%	0	\$0.00	NA



RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,396.83	0.05%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$127,723.04	0.05%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$140,762.93	0.06%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,300.00	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	6	\$779,408.92	0.32%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	14	\$1,852,363.59	0.76%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$404,849.76	0.17%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$131,034.25	0.05%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	\$120,713.70	0.05%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.06%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$149,769.04	0.06%	0	\$0.00	NA
RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	\$138,700.00	0.06%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$123,200.00	0.05%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	10	\$1,254,427.11	0.52%	0	\$0.00	NA
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.06%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,600.00	0.05%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,803.27	0.05%	0	\$0.00	NA
SIMMONS BANK	17	\$2,231,053.14	0.92%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,360.00	0.17%	0	\$0.00	NA
SOUTHERN BANCORP BANK	2	\$236,726.85	0.1%	0	\$0.00	NA
SOUTHWEST BANK	1	\$132,790.69	0.05%	0	\$0.00	NA
SPIRITBANK	1	\$113,824.47	0.05%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,573.69	0.06%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	3	\$376,874.47	0.16%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$124,450.00	0.05%	0	\$0.00	NA

	STARBOARD FINANCIAL					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,069,857.10	0.44%	0	\$0.00 NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$399,611.43	0.16%	0	\$0.00 NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,567.39	0.06%	0	\$0.00 NA
	STIFEL BANK AND TRUST	2	\$295,069.04	0.12%	0	\$0.00 NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$797,637.63	0.33%	0	\$0.00 NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$122,910.46	0.05%	0	\$0.00 NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$536,667.36	0.22%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,882.00	0.06%	0	\$0.00 NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$128,501.84	0.05%	0	\$0.00 NA
	STOCK YARDS BANK AND TRUST COMPANY	1	\$125,600.00	0.05%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	4	\$529,832.52	0.22%	0	\$0.00 NA
	STONE MORTGAGE CORPORATION	1	\$116,000.00	0.05%	0	\$0.00 NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$126,554.84	0.05%	0	\$0.00 NA
	SUBURBAN MORTGAGE, INC.	1	\$139,543.04	0.06%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.05%	0	\$0.00 NA
	SUMMIT FUNDING, INC	1	\$136,789.06	0.06%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	2	\$251,108.88	0.1%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$141,517.01	0.06%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$274,571.47	0.11%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$111,000.00	0.05%	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,700.00	0.05%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$658,891.98	0.27%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$533,982.29	0.22%	0	\$0.00 NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$149,305.04	0.06%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP	3	\$370,056.58	0.15%	0	\$0.00 NA

	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$365,207.82	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$124,603.59	0.05%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$245,174.48	0.1%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK	1	\$131,000.00	0.05%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$127,854.47	0.05%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$258,750.00	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$253,177.00	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$279,432.65	0.12%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	2	\$299,532.97	0.12%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	4	\$537,890.08	0.22%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$140,500.00	0.06%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$149,763.93	0.06%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$138,000.00	0.06%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$280,995.22	0.12%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$137,778.04	0.06%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	2	\$248,302.75	0.1%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$229,751.28	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,405.00	0.06%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$252,661.81	0.1%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,177.67	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$293,688.43	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$137,792.15	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$266,104.86	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$412,732.50	0.17%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC.	1	\$134,500.00	0.06%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$139,500.00	0.06%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$142,285.37	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,328.32	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$251,879.86	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,787.63	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,288.67	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,069.10	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$123,000.00	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$256,331.98	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$260,301.59	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$274,133.21	0.11%	0	\$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	\$137,537.90	0.06%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$134,900.00	0.06%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,537.91	0.06%	0	\$0.00	NA
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,806.00	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$147,028.21	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$257,657.35	0.11%	0	\$0.00	NA
	UNITED BANK INC VIRGINIA BANKING CORPORATION	1	\$134,787.54	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,826.01	0.05%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$119,621.75	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$412,686.13	0.17%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	4	\$523,747.77	0.22%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$389,268.07	0.16%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$146,385.42	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	6	\$802,306.96	0.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$248,589.37	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$394,434.51	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$256,952.64	0.11%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$134,792.14	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$126,205.38	0.05%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$139,399.80	0.06%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$291,056.20	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,716.88	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,660.84	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$269,564.26	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	542	\$72,986,939.72	30.11%	0	\$0.00	NA
	WESBANCO BANK, INC.	2	\$239,734.07	0.1%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	0.05%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$376,031.49	0.16%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$373,338.52	0.15%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	5	\$675,106.19	0.28%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$111,823.74	0.05%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,703.00	0.06%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$139,784.44	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,112.00	0.06%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$146,546.64	0.06%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$135,975.57	0.06%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$914,680.54	0.38%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	11	\$1,488,113.60	0.61%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$127,798.55	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$778,141.30	0.32%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$143,778.29	0.06%	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$130,000.00	0%	0	\$0.00	NA
<b>Total</b>		<b>1,826</b>	<b>\$242,435,054.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXE74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,470.00	1.27%	0	\$0.00	NA
	AMFC MORTGAGE	1	\$318,576.00	1.21%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$183,778.52	0.7%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$268,585.19	1.02%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$251,874.14	0.95%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$302,347.33	1.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	84	\$24,725,816.80	93.7%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$26,385,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXE82	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,814.99	7.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$3,416,912.83	92.46%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,695,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXE90	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,500.00	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,000.00	0.28%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$39,448.65	0.14%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$58,249.91	0.21%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$49,571.88	0.18%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$79,654.53	0.29%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$56,000.00	0.2%	0	\$0.00	NA

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$52,576.54	0.19%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$78,000.00	0.28%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$84,750.00	0.31%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$81,396.98	0.29%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$60,147.07	0.22%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,807.62	0.16%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$54,621.53	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,740.90	0.22%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$68,000.00	0.25%	0	\$0.00	NA
	JFK FINANCIAL, INC.	1	\$83,153.71	0.3%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$74,357.83	0.27%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$69,706.73	0.25%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,658.85	0.28%	0	\$0.00	NA
	NOIC, INC A CORPORATION	1	\$34,359.65	0.12%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$53,148.96	0.19%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$59,329.03	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$39,150.00	0.14%	0	\$0.00	NA
	SIMMONS BANK	1	\$39,717.45	0.14%	0	\$0.00	NA
	SPIRITBANK	1	\$42,572.70	0.15%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$48,597.62	0.18%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$78,174.44	0.28%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$58,250.00	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	404	\$25,799,299.14	93.4%	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$27,629,941.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXEA7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$159,803.27	2.4%	0	\$0.00	NA

		CORPORATION					
		ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	2.42%	0	\$0.00 NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$153,966.02	2.31%	0	\$0.00 NA
		BANK OF ENGLAND, A CORPORATION	1	\$160,602.28	2.41%	0	\$0.00 NA
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,391.46	2.54%	0	\$0.00 NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,595.43	2.51%	0	\$0.00 NA
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,797.16	2.56%	0	\$0.00 NA
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,200.00	2.3%	0	\$0.00 NA
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$157,500.00	2.36%	0	\$0.00 NA
		METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,035.74	2.61%	0	\$0.00 NA
		PREMIER MORTGAGE RESOURCES, LLC	1	\$172,996.66	2.6%	0	\$0.00 NA
		RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$163,480.40	2.45%	0	\$0.00 NA
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,802.94	2.46%	0	\$0.00 NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,629.39	2.47%	0	\$0.00 NA
		WELLS FARGO BANK, N.A.	27	\$4,371,965.23	65.6%	0	\$0.00 NA
<b>Total</b>			<b>41</b>	<b>\$6,665,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEB5		ACADEMY MORTGAGE CORPORATION	2	\$610,077.30	5.52%	0	\$0.00 NA
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,703.52	3.73%	0	\$0.00 NA
		MILEND, INC. A GEORGIA CORPORATION	1	\$284,657.56	2.57%	0	\$0.00 NA
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$230,831.67	2.09%	0	\$0.00 NA
		WELLS FARGO BANK, N.A.	36	\$9,518,620.18	86.09%	0	\$0.00 NA
<b>Total</b>			<b>41</b>	<b>\$11,056,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEF6		1ST MARINER BANK A BANKING CORPORATION	1	\$99,874.18	1.06%	0	\$0.00 NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,458.70	1.02%	0	\$0.00 NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,864.12	1.15%	0	\$0.00 NA



	ACOPIA, LLC A CORPORATION	1	\$91,899.30	0.98%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,911.92	1.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,465.14	1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,124.44	1.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$507,194.02	5.4%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,086.88	0.95%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$88,000.00	0.94%	0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$108,613.17	1.16%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	1	\$86,148.74	0.92%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,753.07	1.07%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$93,482.24	1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,677.44	1.16%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$103,657.98	1.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$213,885.57	2.28%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$87,889.28	0.94%	0	\$0.00	NA
	FIRST BANK	1	\$95,799.32	1.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$104,250.00	1.11%	0	\$0.00	NA
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,178.83	1.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,476.72	1.09%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,869.16	1.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,492.30	0.91%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$98,000.00	1.04%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,866.63	1.13%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$99,498.51	1.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$104,735.26	1.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$93,482.24	1%	0	\$0.00	NA

	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$96,000.00	1.02%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$105,387.24	1.12%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$101,200.00	1.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$93,257.51	0.99%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$98,326.13	1.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,019.71	1.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,500.00	1.08%	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$89,773.09	0.96%	0	\$0.00	NA
	SIMMONS BANK	1	\$85,200.00	0.91%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$101,871.67	1.08%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$95,879.22	1.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,868.22	1.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	50	\$4,847,456.54	51.59%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,390,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXEG4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$237,357.79	0.98%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$368,880.00	1.53%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$356,455.57	1.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,350.00	1.43%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,595.00	1.62%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,145.37	1.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,872.19	0.9%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$349,103.00	1.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$368,146.78	1.53%	0	\$0.00	NA
		1	\$374,788.60	1.55%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$244,017.61	1.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$314,054.38	1.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,031.61	1.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$339,280.59	1.41%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC.	1	\$251,600.92	1.04%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,719.21	1.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$315,702.30	1.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,038,136.06	4.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$300,200.00	1.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$500,600.00	2.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,900.00	1.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,372.15	1.05%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$203,346.83	0.84%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$696,412.86	2.89%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,961.02	1.31%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$328,276.88	1.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	56	\$14,911,721.28	61.82%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$24,128,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXEH2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBIALITY COMPANY	1	\$64,910.45	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,786.26	0.35%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$68,800.00	0.39%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$55,922.84	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$48,932.49	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,520.44	0.44%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$53,526.15	0.31%	0	\$0.00	NA

ASSOCIATED MORTGAGE CORPORATION	1	\$71,905.19	0.41%	0	\$0.00	NA
BANCFIRST	1	\$35,953.66	0.21%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$80,598.75	0.46%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$69,004.45	0.4%	0	\$0.00	NA
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$56,325.73	0.32%	0	\$0.00	NA
BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$79,690.05	0.46%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$83,085.37	0.48%	0	\$0.00	NA
CAROLINA BANK	1	\$80,893.33	0.46%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,016.34	0.41%	0	\$0.00	NA
CITY BANK AND TRUST COMPANY	1	\$32,400.00	0.19%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$57,176.31	0.33%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$68,000.00	0.39%	0	\$0.00	NA
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$79,793.65	0.46%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$53,927.26	0.31%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$60,057.14	0.34%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$70,000.00	0.4%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$141,810.88	0.81%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$58,342.11	0.33%	0	\$0.00	NA
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$83,062.48	0.48%	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,511.63	0.38%	0	\$0.00	NA
FIRST BANK A STATE CHARTERED BANK	1	\$55,852.24	0.32%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$154,793.63	0.89%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,891.87	0.48%	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$78,891.16	0.45%	0	\$0.00	NA
FOCUS BANK, A STATE CHARTERED BANK	1	\$79,894.65	0.46%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,302.66	0.44%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$125,831.46	0.72%	0	\$0.00	NA
GVC MORTGAGE, INC. A CORPORATION	1	\$77,702.54	0.45%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,896.27	0.44%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,638.75	0.46%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$61,415.27	0.35%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$69,410.53	0.4%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,000.00	0.28%	0	\$0.00	NA
HOMETOWN LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$74,304.23	0.43%	0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$52,000.00	0.3%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$52,931.78	0.3%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$48,375.64	0.28%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$69,903.56	0.4%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$76,701.14	0.44%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$64,000.00	0.37%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$55,771.77	0.32%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$71,151.83	0.41%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$49,931.11	0.29%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$77,600.00	0.44%	0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$80,199.35	0.46%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,685.78	0.49%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$60,000.00	0.34%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$113,095.38	0.65%	0	\$0.00	NA

	CALIFORNIA COR					
	PERL MORTGAGE INC	1	\$60,800.00	0.35%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.39%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,512.98	0.37%	0	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.46%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,914.40	0.34%	0	\$0.00 NA
	PULASKI BANK, N.A.	2	\$150,195.06	0.86%	0	\$0.00 NA
	SIMMONS BANK	3	\$164,144.83	0.94%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$59,922.77	0.34%	0	\$0.00 NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,518.05	0.44%	0	\$0.00 NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,407.00	0.39%	0	\$0.00 NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,800.00	0.17%	0	\$0.00 NA
	SUBURBAN MORTGAGE, INC.	1	\$69,903.56	0.4%	0	\$0.00 NA
	THE BANK OF SOUTHSIDE VIRGINIA A STATE BANK	1	\$49,861.98	0.29%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$56,000.00	0.32%	0	\$0.00 NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$84,885.50	0.49%	0	\$0.00 NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,931.11	0.29%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	2	\$122,910.44	0.7%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$53,552.77	0.31%	0	\$0.00 NA
	UMB BANK, NA A BANKING CORPORATION	1	\$55,423.53	0.32%	0	\$0.00 NA
	UNITED MORTGAGE CORP	1	\$70,200.00	0.4%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC.	3	\$190,046.06	1.09%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$39,944.88	0.23%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	185	\$11,672,675.57	66.91%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$52,286.66	0.27%	0	\$0.00 NA
<b>Total</b>		<b>274</b>	<b>\$17,444,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEJ8	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.3%	0	\$0.00 NA
		1	\$112,436.58	1.05%	0	\$0.00 NA

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$148,575.36	1.38%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$125,648.57	1.17%	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,333.10	1.35%	\$0.00	NA
	CAPSTONE BANK	1	\$131,837.70	1.23%	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,554.97	1.12%	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,339.54	1.21%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,635.63	1.27%	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,500.00	1.2%	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,822.94	1.34%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$147,822.17	1.38%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$119,176.31	1.11%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,340.32	1.33%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$123,352.06	1.15%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$260,800.00	2.43%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,733.04	1.34%	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,813.91	1.08%	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$119,940.00	1.12%	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$116,709.59	1.09%	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$110,400.00	1.03%	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,413.79	1.13%	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,092.30	1.19%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$118,510.89	1.1%	\$0.00	NA
		1	\$111,195.37	1.04%	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,794.94	2.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$135,840.33	1.26%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$128,818.14	1.2%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$118,000.00	1.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$148,000.00	1.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$135,530.36	1.26%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$123,857.77	1.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$143,834.83	1.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	49	\$6,099,187.22	56.79%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,860.62	1.07%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,739,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXEK5	1ST MARINER BANK, A BANKING CORPORATION	1	\$34,356.72	0.33%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,279.40	0.66%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$72,250.00	0.69%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$36,504.02	0.35%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.77%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$66,400.00	0.64%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	0.7%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$37,800.00	0.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,412.24	0.73%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,280.83	0.75%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$70,321.11	0.67%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,345.41	0.43%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$53,250.00	0.51%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$56,183.96	0.54%	0	\$0.00	NA



	BANK OF THE OZARKS	1	\$55,796.71	0.54%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,316.46	0.64%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$39,854.23	0.38%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$62,920.73	0.6%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$115,653.67	1.11%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,669.79	0.61%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,925.00	0.52%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$159,804.46	1.53%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,956.74	0.34%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,000.00	0.61%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$59,924.51	0.57%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$45,542.63	0.44%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$66,216.59	0.64%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$42,400.00	0.41%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$61,422.63	0.59%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$46,453.48	0.45%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$54,331.55	0.52%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$133,444.86	1.28%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,713.41	0.8%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	2	\$103,974.51	1%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$121,448.42	1.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$52,433.95	0.5%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITYT COMPA	1	\$62,328.42	0.6%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$50,536.34	0.48%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$58,161.53	0.56%	0	\$0.00	NA

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.36%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,230.47	0.67%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$79,819.45	0.77%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMP	1	\$79,899.34	0.77%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.77%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$67,417.00	0.65%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,341.62	0.44%	0	\$0.00	NA
PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$63,919.48	0.61%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$53,854.43	0.52%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$71,909.41	0.69%	0	\$0.00	NA
PREFERRED PLUS FINANCIAL CORPORATION	1	\$51,868.88	0.5%	0	\$0.00	NA
PREMIER BANK MINNESOTA, A CORPORATION	1	\$76,000.00	0.73%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$133,990.50	1.29%	0	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$63,669.79	0.61%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$56,793.46	0.54%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$47,939.61	0.46%	0	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$50,000.00	0.48%	0	\$0.00	NA
SIMMONS BANK	2	\$92,751.69	0.89%	0	\$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$23,920.00	0.23%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.48%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$64,318.97	0.62%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$47,878.98	0.46%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,894.32	0.8%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	97	\$5,868,874.49	56.29%	0	\$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST.,	1	\$71,909.41	0.69%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$78,650.92	0.75%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$63,600.00	0.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$60,673.56	0.57%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$10,425,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXEL3	ACADEMY MORTGAGE CORPORATION	2	\$508,062.64	0.86%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$338,278.74	0.57%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$649,423.28	1.09%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$384,307.87	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$229,703.93	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,118,762.02	3.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,643,666.80	2.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,672.89	0.44%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,522.95	0.45%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$456,162.06	0.77%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$287,955.32	0.49%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$247,181.41	0.42%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$242,886.94	0.41%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$202,738.70	0.34%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$215,092.29	0.36%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,952.76	0.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,833.68	1.19%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$210,000.00	0.35%	0	\$0.00	NA

	CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,221.41	0.37%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$278,632.60	0.47%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	3	\$696,688.05	1.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,791.45	0.44%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$296,296.74	0.5%	0	\$0.00	NA
	EQUITY NOW, INC.	1	\$442,589.17	0.75%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPPANY A WASHINGTON CORPORA	1	\$538,542.57	0.91%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$257,334.51	0.43%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$224,000.00	0.38%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$205,984.51	0.35%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$227,734.37	0.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$385,514.35	0.65%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$329,575.22	0.56%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,380.95	0.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,500.00	0.45%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	0.46%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$636,158.75	1.07%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,594.65	0.69%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$294,628.84	0.5%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,000.00	0.4%	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION, AN ARIZONA CORPORATION	1	\$203,737.41	0.34%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$249,678.19	0.42%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$315,593.23	0.53%	0	\$0.00	NA
		1	\$376,832.57	0.64%	0	\$0.00	NA

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE LLC	1	\$201,490.70	0.34%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,168.12	0.84%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.44%	0	\$0.00 NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$205,984.51	0.35%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,094.25	0.54%	0	\$0.00 NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,887.96	0.47%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$234,098.28	0.39%	0	\$0.00 NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$201,421.00	0.34%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$186,005.68	0.31%	0	\$0.00 NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$396,999.89	0.67%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$232,107.61	0.39%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$219,918.18	0.37%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$278,640.86	0.47%	0	\$0.00 NA
	ON Q FINANCIAL INC.	1	\$219,716.81	0.37%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$288,627.99	0.49%	0	\$0.00 NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.62%	0	\$0.00 NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.37%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,738.70	0.34%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$275,000.00	0.46%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$440,232.59	0.74%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$358,038.53	0.6%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$499,870.30	0.84%	0	\$0.00 NA
		1	\$382,717.88	0.65%	0	\$0.00 NA

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION						
PRESIDENTIAL BANK, F.S.B.	1	\$229,304.46	0.39%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$233,299.30	0.39%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$382,511.37	0.64%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$319,098.79	0.54%	0	\$0.00	NA
QUONTIC BANK	1	\$535,614.84	0.9%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$293,955.04	0.5%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$202,239.34	0.34%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$208,231.61	0.35%	0	\$0.00	NA
RESMAC, INC.	2	\$1,005,443.21	1.69%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$614,374.60	1.04%	0	\$0.00	NA
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$337,500.00	0.57%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$417,000.00	0.7%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$830,578.93	1.4%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.34%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$349,549.47	0.59%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,800.00	0.39%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$637,000.00	1.07%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,979.57	0.29%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$204,586.31	0.34%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$281,137.65	0.47%	0	\$0.00	NA
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,678.19	0.42%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.33%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$416,463.23	0.7%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$272,946.16	0.46%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.37%	0	\$0.00	NA

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	WALLICK & VOLK, INC	1	\$444,685.09	0.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$240,178.87	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,845.49	0.85%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	75	\$24,322,762.60	40.99%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$933,148.02	1.61%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$59,332,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXEM1	A1 MORTGAGE GROUP, LLC	1	\$104,811.79	0.48%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,900.00	0.88%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$105,607.69	0.48%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$207,229.89	0.94%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,232.02	0.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,091.83	0.5%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$96,176.04	0.44%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$108,400.00	0.49%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$101,419.25	0.46%	0	\$0.00	NA
	CBM MORTGAGE, INC. A CORPORATION	1	\$90,850.00	0.41%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,873.58	0.44%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$109,842.47	0.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$198,239.12	0.9%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,158.64	0.43%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,886.73	0.4%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,150.79	0.49%	0	\$0.00	NA
	EMERALD MORTGAGE CORP A CORPORATION	1	\$99,612.57	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$91,751.69	0.42%	0	\$0.00	NA

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	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$83,950.65	0.38%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,083.61	0.46%	0	\$0.00 NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,855.34	0.48%	0	\$0.00 NA
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$89,881.48	0.41%	0	\$0.00 NA
	FIRST BANK	2	\$179,564.05	0.82%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC	1	\$99,445.97	0.45%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$96,732.25	0.44%	0	\$0.00 NA
	FIRST SECURITY BANK	2	\$195,258.56	0.89%	0	\$0.00 NA
	FLANAGAN STATE BANK A CORPORATION	1	\$97,200.00	0.44%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$103,457.27	0.47%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$91,157.04	0.41%	0	\$0.00 NA
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$97,744.02	0.44%	0	\$0.00 NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$109,197.75	0.5%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	1	\$102,867.41	0.47%	0	\$0.00 NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,085.18	0.4%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.47%	0	\$0.00 NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$100,000.00	0.45%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$85,676.00	0.39%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$187,624.71	0.85%	0	\$0.00 NA
	INLAND BANK + TRUST, A CORPORATION	2	\$173,958.46	0.79%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$97,500.00	0.44%	0	\$0.00 NA
	JFK FINANCIAL INC.	1	\$85,384.82	0.39%	0	\$0.00 NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$100,567.40	0.46%	0	\$0.00 NA
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$105,713.91	0.48%	0	\$0.00 NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$104,975.00	0.48%	0	\$0.00 NA
		1	\$93,600.00	0.42%	0	\$0.00 NA



	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,000.00	0.44%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,466.64	0.47%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,389.94	0.39%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$207,058.83	0.94%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,767.17	0.43%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B.	1	\$103,859.88	0.47%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,350.52	0.49%	0	\$0.00 NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$103,060.99	0.47%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,862.60	0.46%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$212,356.02	0.96%	0	\$0.00 NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$88,400.00	0.4%	0	\$0.00 NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00 NA
	SEVERN SAVINGS BANK, FSB	1	\$94,372.71	0.43%	0	\$0.00 NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$90,874.62	0.41%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,141.06	0.4%	0	\$0.00 NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$92,677.80	0.42%	0	\$0.00 NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$91,994.43	0.42%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,018.15	0.4%	0	\$0.00 NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,452.36	0.5%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC.	2	\$202,604.80	0.92%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	147	\$14,406,023.83	65.41%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$184,958.70	0.82%	0	\$0.00 NA
<b>Total</b>		<b>225</b>	<b>\$22,024,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEN9	1ST FINANCIAL, INC A CORPORATION	1	\$508,298.73	0.16%	0	\$0.00 NA
		1	\$325,141.23	0.1%	0	\$0.00 NA

	1ST MARINER BANK, A BANKING CORPORATION					
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	24	\$6,944,556.83	2.18%	0	\$0.00 NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$376,269.09	0.12%	0	\$0.00 NA
	ACOPIA, LLC A CORPORATION	4	\$1,138,310.59	0.36%	0	\$0.00 NA
	ACOPIA, LLC, A CORPORATION	4	\$1,349,835.35	0.42%	0	\$0.00 NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$333,000.00	0.1%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,723.44	0.06%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,818.28	0.08%	0	\$0.00 NA
	ALL WESTERN MORTGAGE, INC	2	\$1,061,387.61	0.33%	0	\$0.00 NA
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$247,200.00	0.08%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,310.31	0.06%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$656,074.29	0.21%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD	1	\$207,470.15	0.06%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$447,352.00	0.14%	0	\$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.1%	0	\$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$740,189.00	0.23%	0	\$0.00 NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,647.75	0.08%	0	\$0.00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$306,567.44	0.1%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC A CORPORATION	1	\$213,698.48	0.07%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.12%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$574,300.94	0.18%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,016,582.39	0.32%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,280,099.40	0.4%	0	\$0.00 NA

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,342.67	0.05%	0	\$0.00	NA
AMERICAN NATIONAL BANK, A CORPORATION	1	\$214,697.06	0.07%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$407,423.57	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,453,603.41	0.46%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$297,080.83	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,997,082.91	0.63%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	\$4,796,520.21	1.5%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$275,611.12	0.09%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$392,246.55	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$765,430.02	0.24%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$951,877.66	0.3%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$675,454.39	0.21%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,611.12	0.09%	0	\$0.00	NA
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,587.17	0.09%	0	\$0.00	NA
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$623,773.41	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,763.88	0.28%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$415,848.93	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$720,782.99	0.23%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$312,688.24	0.1%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$351,525.85	0.11%	0	\$0.00	NA

	BANK OF ENGLAND A CORPORATION	2	\$735,100.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$309,182.96	0.1%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,069.33	0.34%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$318,187.15	0.1%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$265,625.21	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$491,103.16	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,182,233.98	0.37%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$210,826.53	0.07%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$227,750.00	0.07%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$217,030.26	0.07%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$441,903.94	0.14%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,481.15	0.12%	0	\$0.00	NA
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$268,904.93	0.08%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$398,368.68	0.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,406,071.70	0.44%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$378,465.99	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,694.84	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$228,484.77	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$701,475.00	0.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,116,546.10	0.66%	0	\$0.00	NA

	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,196.94	0.09%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.1%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$288,000.00	0.09%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$582,120.87	0.18%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS D B A FINANCIAL EQUITIES	1	\$838,918.73	0.26%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,638.23	0.2%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,239.87	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$252,593.60	0.08%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$221,187.90	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$571,211.93	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$211,314.97	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$547,337.84	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,130.49	0.1%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$519,283.58	0.16%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$240,424.35	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$473,262.41	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$187,148.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$357,088.15	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$347,530.24	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$226,879.88	0.07%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$247,136.00	0.08%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$359,515.07	0.11%	0	\$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$564,203.92	0.18%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$462,984.29	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.2%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,895.85	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$534,500.97	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$751,941.42	0.24%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$333,720.97	0.1%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	2	\$580,391.08	0.18%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$227,678.75	0.07%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$335,526.58	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY CO	1	\$221,700.96	0.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$659,110.96	0.21%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$232,186.82	0.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,216,944.36	0.38%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSE LIMITE	1	\$289,591.40	0.09%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$201,928.36	0.06%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$211,701.29	0.07%	0	\$0.00	NA
	FIRST BANK	1	\$240,676.41	0.08%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,893.98	0.09%	0	\$0.00	NA
		1	\$538,779.68	0.17%	0	\$0.00	NA

	FIRST CONTINENTAL MORTGAGE, LTD.					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,342,516.10	0.42%	0	\$0.00 NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.09%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$359,515.07	0.11%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.08%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$570,955.36	0.18%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$574,774.72	0.18%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$319,568.96	0.1%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,132.83	0.3%	0	\$0.00 NA
	FOUNDERS MORTGAGE INC	1	\$346,011.78	0.11%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$778,432.64	0.24%	0	\$0.00 NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,453.99	0.07%	0	\$0.00 NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,649.78	0.08%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION	1	\$467,355.22	0.15%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$403,430.77	0.13%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$706,866.25	0.22%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$508,124.88	0.16%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$248,800.00	0.08%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$198,000.00	0.06%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	1	\$203,712.56	0.06%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$904,628.02	0.28%	0	\$0.00 NA
		2	\$628,674.85	0.2%	0	\$0.00 NA

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,677,800.06	0.53%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,543.66	0.08%	0	\$0.00 NA
	GLOBAL ONE LENDING INC	1	\$258,255.75	0.08%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,620.08	0.18%	0	\$0.00 NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$291,606.67	0.09%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$202,214.67	0.06%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$424,945.66	0.13%	0	\$0.00 NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$264,800.00	0.08%	0	\$0.00 NA
	HERITAGE BANK	1	\$242,457.90	0.08%	0	\$0.00 NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$281,403.40	0.09%	0	\$0.00 NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$251,652.81	0.08%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.13%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$499,079.10	0.16%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$207,654.14	0.07%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$252,409.54	0.08%	0	\$0.00 NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,159.72	0.08%	0	\$0.00 NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.00 NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.00 NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$340,000.00	0.11%	0	\$0.00 NA
	INLAND BANK + TRUST A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$522,000.00	0.16%	0	\$0.00 NA
	INTERFIRST MORTGAGE COMPANY	3	\$1,189,457.53	0.37%	0	\$0.00 NA



ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$249,663.25	0.08%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$251,119.86	0.08%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$305,399.12	0.1%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$283,599.84	0.09%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$219,900.00	0.07%	0	\$0.00	NA
JMAC LENDING, INC.	7	\$2,943,700.23	0.92%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$288,750.00	0.09%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,912.96	0.07%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	7	\$2,610,738.42	0.82%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$236,466.35	0.07%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$210,715.78	0.07%	0	\$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$610,176.96	0.19%	0	\$0.00	NA
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$744,964.76	0.23%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$760,709.77	0.24%	0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$474,388.57	0.15%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$412,500.00	0.13%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$265,874.85	0.08%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$229,500.00	0.07%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$204,723.86	0.06%	0	\$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	1	\$411,000.00	0.13%	0	\$0.00	NA
M + T BANK	1	\$189,732.30	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,250.84	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	\$662,855.91	0.21%	0	\$0.00	NA
	1	\$357,506.78	0.11%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$601,270.47	0.19%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,543.51	0.07%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,415.84	0.13%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,478,009.03	0.46%	0	\$0.00 NA
	MILEND, INC.	1	\$232,000.00	0.07%	0	\$0.00 NA
	MONARCH BANK	1	\$426,319.96	0.13%	0	\$0.00 NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,644.93	0.08%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC	1	\$267,559.10	0.08%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$411,694.35	0.13%	0	\$0.00 NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$214,400.00	0.07%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$280,213.41	0.09%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.1%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$576,708.21	0.18%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,750.00	0.07%	0	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$311,560.39	0.1%	0	\$0.00 NA
	NASA FEDERAL CREDIT UNION	1	\$470,491.07	0.15%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	1	\$411,445.02	0.13%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$246,500.00	0.08%	0	\$0.00 NA
	NEWCASTLE HOME LOANS, LLC	1	\$399,461.19	0.13%	0	\$0.00 NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,340.57	0.06%	0	\$0.00 NA
	NMSI, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00 NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$291,313.67	0.09%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$507,649.77	0.16%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,022,184.44	0.32%	0	\$0.00 NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$568,000.00	0.18%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$221,551.17	0.07%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,765.49	0.08%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$459,358.44	0.14%	0	\$0.00	NA
	ON Q FINANCIAL INC.	5	\$1,269,593.70	0.4%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$293,885.33	0.09%	0	\$0.00	NA
	ONY GLO, INC. DBA OGT MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$224,696.92	0.07%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$255,655.16	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$243,663.84	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$617,705.77	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$250,960.90	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$913,063.02	0.29%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$210,000.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$527,612.86	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$343,028.93	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$265,500.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,148,428.40	0.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$222,885.51	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$507,700.94	0.16%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$405,427.94	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$494,318.03	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$469,586.77	0.15%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00	NA

	PERL MORTGAGE INC.	1	\$203,693.32	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$414,877.23	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	0.07%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$376,932.95	0.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$232,172.41	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$480,329.80	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$262,130.13	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$304,570.25	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,150,000.00	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,963,231.58	0.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$361,489.94	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$12,277,520.60	3.85%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$219,297.45	0.07%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$314,556.16	0.1%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,073.12	0.12%	0	\$0.00	NA
	PROSPERITY BANK	1	\$208,206.23	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$329,068.47	0.1%	0	\$0.00	NA
	PULASKI BANK, N.A.	2	\$556,117.64	0.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$866,857.71	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$276,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,225,412.45	0.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$408,858.12	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.93	0.08%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$537,318.54	0.17%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$255,639.30	0.08%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$616,619.58	0.19%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$504,664.59	0.16%	0	\$0.00	NA

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$515,772.25	0.16%	0	\$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$455,371.75	0.14%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$312,319.12	0.1%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$280,000.00	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$346,532.58	0.11%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$239,661.84	0.08%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$249,647.76	0.08%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,788.96	0.07%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$455,371.75	0.14%	0	\$0.00	NA
STERLING FINANCIAL, INC A CORPORATION	1	\$625,000.00	0.2%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$238,701.00	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$1,754,851.83	0.55%	0	\$0.00	NA
SUMMIT FUNDING, INC.	13	\$4,346,763.84	1.36%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$227,878.47	0.07%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$285,115.43	0.09%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$335,547.40	0.11%	0	\$0.00	NA
SYNERGY ONE LENDING, INC A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$565,047.07	0.18%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$524,324.21	0.16%	0	\$0.00	NA
THE BANK OF THE PACIFIC , A CORPORATION	1	\$242,000.00	0.08%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$406,925.83	0.13%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,622.83	0.09%	0	\$0.00	NA

	THE MORTGAGE FIRM INC A CORPORATION	1	\$311,200.00	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$292,500.00	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$345,262.84	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$248,664.59	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$359,492.76	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$559,996.46	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$550,089.65	0.17%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$219,690.02	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$227,200.00	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$331,500.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$575,258.56	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$482,334.56	0.15%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$417,000.00	0.13%	0	\$0.00	NA
	UNIVERISTY LENDING GROUP LLC	1	\$199,850.01	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$522,995.19	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$274,612.52	0.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$298,300.47	0.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$516,287.71	0.16%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$394,718.66	0.12%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,871.15	0.09%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$202,969.97	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$644,615.88	0.2%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$698,915.96	0.22%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$584,678.75	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY	1	\$266,640.35	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$201,000.00	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$230,172.23	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,817,831.83	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,148.77	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	459	\$140,875,827.72	44.13%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$492,365.39	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,816.04	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,093,082.56	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON CO NA	1	\$320,347.99	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$207,719.81	-0.02%	0	\$0.00	NA
<b>Total</b>		<b>1,024</b>	<b>\$319,214,911.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXEP4	1ST CAPITAL MORTGAGE LLC	1	\$303,047.13	0.25%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$236,216.70	0.19%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,833.31	0.22%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$290,196.73	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,026,404.42	2.5%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$218,192.13	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$208,705.52	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$550,581.81	0.45%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,765.00	0.18%	0	\$0.00	NA

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$204,250.00	0.17%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$285,260.11	0.24%	0	\$0.00	NA
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$222,928.34	0.18%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$253,766.93	0.21%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,757.08	0.22%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,414.65	0.19%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$384,750.00	0.32%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$870,375.38	0.72%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$799,565.31	0.66%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$218,185.18	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$365,223.02	0.3%	0	\$0.00	NA
AMERIS BANK A CORPORATINO	1	\$224,460.13	0.19%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$217,591.98	0.18%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,500.00	0.26%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$233,363.28	0.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$233,924.93	0.19%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$259,109.41	0.21%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$232,422.05	0.19%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,467.95	0.21%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$624,886.97	0.52%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$184,040.32	0.15%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,261.04	0.48%	0	\$0.00	NA
	2	\$617,400.00	0.51%	0	\$0.00	NA



	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$336,764.09	0.28%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$220,210.00	0.18%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,115,598.31	0.92%	0	\$0.00 NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$243,806.00	0.2%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$317,791.46	0.26%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$260,176.83	0.21%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,062.69	0.2%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	0.23%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,800.00	0.19%	0	\$0.00 NA
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$331,926.07	0.27%	0	\$0.00 NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$232,414.65	0.19%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$283,156.47	0.23%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,572.60	0.17%	0	\$0.00 NA
	FEMBI MORTGAGE A CORPORATION	1	\$323,000.00	0.27%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$332,031.51	0.27%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$348,230.00	0.29%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$333,031.94	0.27%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$222,815.77	0.18%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,519.17	0.29%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,854.80	0.44%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$347,709.39	0.29%	0	\$0.00 NA

	CORPORATION					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,550.00	0.17%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$216,025.15	0.18%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$584,821.69	0.48%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,192.13	0.18%	0	\$0.00 NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,191.44	0.15%	0	\$0.00 NA
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$223,100.00	0.18%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,750.00	0.21%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$637,753.13	0.53%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,774.23	0.19%	0	\$0.00 NA
	HOME FUNDING CORP	1	\$275,500.00	0.23%	0	\$0.00 NA
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$403,750.00	0.33%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,075.67	0.24%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$273,205.79	0.23%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	1	\$231,466.02	0.19%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,441.80	0.23%	0	\$0.00 NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,830.09	0.21%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,619.32	0.19%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,955.71	0.17%	0	\$0.00 NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$532,358.92	0.44%	0	\$0.00 NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$284,195.49	0.23%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	1	\$201,400.00	0.17%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.2%	0	\$0.00 NA

	JFK FINANCIAL INC	1	\$251,395.28	0.21%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$276,060.49	0.23%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$617,666.41	0.51%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$363,225.90	0.3%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$838,955.32	0.69%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$234,740.00	0.19%	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	\$384,207.88	0.32%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$213,655.00	0.18%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$416,399.17	0.34%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$360,050.00	0.3%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,425.11	0.33%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$281,278.12	0.23%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$308,210.28	0.25%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$402,007.76	0.33%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$289,332.52	0.24%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,484.16	0.18%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$398,330.25	0.33%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,248.55	0.19%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$406,593.00	0.34%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$321,993.48	0.27%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,571.66	0.25%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,350.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$218,500.00	0.18%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$274,865.17	0.23%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	2	\$550,506.83	0.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,649,128.35	1.36%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$617,003.43	0.51%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.2%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,363.28	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$241,900.96	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,750.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$513,347.72	0.42%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$203,093.43	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$203,419.36	0.17%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$359,010.74	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,500.00	0.21%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,894,171.12	1.56%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,368.51	0.22%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,049.97	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$204,250.00	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$255,181.80	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.27%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$625,200.00	0.52%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$285,737.71	0.24%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$209,470.00	0.17%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$497,006.12	0.41%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$251,536.63	0.21%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$268,375.00	0.22%	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$218,192.13	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$305,109.76	0.25%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$318,253.79	0.26%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$203,060.49	0.17%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$260,300.00	0.21%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$398,924.40	0.33%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$283,325.23	0.23%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,700.00	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$859,704.19	0.71%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORAITON	1	\$224,736.86	0.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$256,695.39	0.21%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,077.62	0.23%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$224,770.00	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$221,160.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$501,825.90	0.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$338,541.64	0.28%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$387,453.18	0.32%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$270,933.03	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$446,974.33	0.37%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$613,637.15	0.51%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$589,000.00	0.49%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$242,158.31	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$294,500.00	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$314,376.38	0.26%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$351,500.00	0.29%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$410,438.80	0.34%	0	\$0.00	NA
		4	\$995,871.19	0.82%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$523,549.57	0.43%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$235,734.85	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	217	\$61,329,742.29	50.6%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$304,000.00	0.25%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,472.04	0.21%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$208,152.65	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$304,386.00	0.25%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,705.51	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$623,012.40	0.55%	0	\$0.00	NA
<b>Total</b>		<b>433</b>	<b>\$121,197,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXEQ2	1ST PRIORITY MORTGAGE, INC	1	\$116,809.66	0.19%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,250.00	0.21%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$148,790.06	0.25%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,926.65	0.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,079.27	0.24%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$428,556.79	0.72%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$142,405.00	0.24%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,822.47	0.21%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,804.05	0.23%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$118,932.19	0.2%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$361,912.14	0.6%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$123,657.90	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,805.15	0.23%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,791.47	0.25%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$115,936.41	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$280,797.44	0.47%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$131,809.81	0.22%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$126,400.00	0.21%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$109,874.42	0.18%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$260,061.32	0.43%	0	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.25%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,273.42	0.44%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$142,425.00	0.24%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$129,816.83	0.22%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,809.74	0.23%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$113,436.33	0.19%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$130,400.00	0.22%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$139,798.28	0.23%	0	\$0.00	NA
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$125,065.48	0.21%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,626.49	0.19%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$119,827.10	0.2%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$133,675.58	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$123,322.06	0.21%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORP	1	\$114,834.30	0.19%	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$123,575.64	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$141,350.55	0.24%	0	\$0.00	NA

	ETHOS LENDING LLC	1	\$122,872.19	0.21%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$112,805.00	0.19%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,563.05	0.22%	0	\$0.00	NA
	FIRST BANK STATE CHARTERED BANK	1	\$110,840.07	0.19%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,087.21	0.22%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$122,431.30	0.2%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATON A CORPORATION	1	\$112,837.19	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,300.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,921.02	0.23%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$123,741.17	0.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$402,957.81	0.67%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$140,442.79	0.23%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$129,488.16	0.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,220.49	0.21%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$125,305.00	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$252,764.84	0.42%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$131,120.81	0.22%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$116,827.63	0.2%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$131,310.53	0.22%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$133,461.69	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$264,245.39	0.44%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,448.79	0.23%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$123,231.12	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,631.37	0.22%	0	\$0.00	NA
		1	\$125,073.53	0.21%	0	\$0.00	NA



HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION						
HUNT MORTGAGE CORPORATION	1	\$134,900.00	0.23%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,331.62	0.2%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$119,661.26	0.2%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.22%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,557.31	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,584.35	0.24%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$116,835.15	0.2%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$119,216.42	0.2%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,830.92	0.2%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,662.80	0.22%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$117,168.32	0.2%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,541.54	0.23%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$142,194.46	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,500.00	0.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,309.90	0.19%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$121,125.00	0.2%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$370,564.22	0.62%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$370,850.52	0.62%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$113,655.67	0.19%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,510.00	0.22%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$128,250.00	0.21%	0	\$0.00	NA
	1	\$120,230.65	0.2%	0	\$0.00	NA

	NEW WEST LENDING INC AN ARIZONA CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,500.15	0.23%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$118,058.24	0.2%	0	\$0.00 NA
	NORTHSTAR BANK OF TEXAS	1	\$134,423.67	0.22%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,442.79	0.23%	0	\$0.00 NA
	ON Q FINANCIAL INC.	1	\$123,032.48	0.21%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,000.00	0.21%	0	\$0.00 NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$140,422.38	0.23%	0	\$0.00 NA
	ORRSTOWN BANK, BANK	1	\$139,194.56	0.23%	0	\$0.00 NA
	PACOR MORTGAGE CORP	1	\$112,175.28	0.19%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$273,542.27	0.46%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,837.96	0.19%	0	\$0.00 NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$404,867.92	0.68%	0	\$0.00 NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$267,014.72	0.45%	0	\$0.00 NA
	PERL MORTGAGE INC	1	\$137,600.00	0.23%	0	\$0.00 NA
	PERL MORTGAGE INC.	1	\$143,375.48	0.24%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$261,804.05	0.44%	0	\$0.00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,757.08	0.22%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,809.78	0.23%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$118,400.00	0.2%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$115,836.56	0.19%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$147,791.47	0.25%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$132,808.37	0.22%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,686.06	0.18%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$146,770.78	0.25%	0	\$0.00 NA
		1	\$119,827.10	0.2%	0	\$0.00 NA

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI						
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$112,337.91	0.19%	0	\$0.00	NA
PULASKI BANK, N.A.	2	\$269,005.11	0.45%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,647.23	0.2%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILLITY CO	1	\$112,750.00	0.19%	0	\$0.00	NA
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$127,819.65	0.21%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$119,827.10	0.2%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,795.70	0.24%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$119,909.08	0.2%	0	\$0.00	NA
SIMMONS BANK	1	\$142,587.25	0.24%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,795.69	0.24%	0	\$0.00	NA
STC CAPITAL BANK A CORPORATION	1	\$131,065.07	0.22%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$265,993.69	0.44%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	4	\$526,440.29	0.88%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,197.09	0.2%	0	\$0.00	NA
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$112,341.49	0.19%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,567.04	0.25%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	0.22%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$149,783.88	0.25%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$145,589.56	0.24%	0	\$0.00	NA
TN BANK	1	\$110,244.45	0.18%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$111,043.32	0.19%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,284.17	0.24%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$147,711.86	0.25%	0	\$0.00	NA
UMB BANK NA A BANKING CORPORATION	1	\$115,829.10	0.19%	0	\$0.00	NA

	UMB BANK, N.A., A BANKING CORPORATION	1	\$114,210.21	0.19%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$143,797.10	0.24%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$125,896.83	0.21%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$140,931.65	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,317.08	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	292	\$37,925,650.17	63.31%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$117,580.34	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	2	\$269,004.80	0.38%	0	\$0.00	NA
<b>Total</b>		<b>462</b>	<b>\$59,904,655.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXERO	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$146,611.03	0.26%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$143,806.03	0.25%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$116,100.36	0.2%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,826.41	0.22%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.25%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$127,500.00	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$143,314.00	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,750.00	0.21%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$111,375.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$144,018.99	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,830.27	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,624.70	0.5%	0	\$0.00	NA

	CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,919.38	0.23%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$142,365.15	0.25%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$275,195.30	0.48%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,230.09	0.5%	0	\$0.00 NA
	ARMED FORCES, N.A.	1	\$125,301.95	0.22%	0	\$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,398.49	0.26%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$120,175.00	0.21%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	3	\$395,211.99	0.7%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$146,098.44	0.26%	0	\$0.00 NA
	BANKPLUS A CORPORATION	1	\$112,248.59	0.2%	0	\$0.00 NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,311.42	0.25%	0	\$0.00 NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,810.37	0.25%	0	\$0.00 NA
	CAMDEN NATIONAL BANK	1	\$134,830.15	0.24%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$397,547.64	0.7%	0	\$0.00 NA
	CBM MORTGAGE, INC. A CORPORATION	1	\$125,480.75	0.22%	0	\$0.00 NA
	CENTENNIAL BANK A CORPORATION	2	\$248,629.41	0.44%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$125,458.92	0.22%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$126,225.86	0.22%	0	\$0.00 NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,571.40	0.24%	0	\$0.00 NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00 NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIABILITY COMPANY	1	\$138,558.84	0.24%	0	\$0.00 NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,800.00	0.2%	0	\$0.00 NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$135,816.80	0.24%	0	\$0.00 NA
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$242,986.26	0.43%	0	\$0.00 NA

COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,500.00	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	0.22%	0	\$0.00	NA
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,585.95	0.26%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$146,417.74	0.26%	0	\$0.00	NA
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$138,400.00	0.24%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$246,854.95	0.43%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$117,446.26	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,649.81	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$256,969.72	0.45%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$147,600.56	0.26%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPRORATION	1	\$143,242.38	0.25%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$123,174.12	0.22%	0	\$0.00	NA
FIRST BANK	2	\$257,458.92	0.45%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,550.00	0.25%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,824.86	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$130,650.00	0.23%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$119,834.67	0.21%	0	\$0.00	NA
FLANAGAN STATE BANK, A CORPORATION	1	\$124,755.45	0.22%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$121,336.34	0.21%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$110,102.03	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$125,083.82	0.22%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$115,981.96	0.2%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,438.32	0.22%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$135,820.58	0.24%	0	\$0.00	NA
	1	\$128,077.24	0.23%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,621.32	0.24%	0	\$0.00 NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$111,006.92	0.2%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$118,340.00	0.21%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$145,304.00	0.26%	0	\$0.00 NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$267,244.96	0.47%	0	\$0.00 NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$126,856.70	0.22%	0	\$0.00 NA
	HOME FUNDING CORP	1	\$142,316.57	0.25%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$247,915.28	0.44%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$119,834.67	0.21%	0	\$0.00 NA
	HOMETRUST MORTGAGE CORPORATION	1	\$126,058.84	0.22%	0	\$0.00 NA
	HUNT MORTGAGE CORPORATION	1	\$145,403.00	0.26%	0	\$0.00 NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,000.00	0.24%	0	\$0.00 NA
	JFK FINANCIAL INC	2	\$264,634.89	0.47%	0	\$0.00 NA
	JFK FINANCIAL INC.	1	\$125,826.41	0.22%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$132,850.00	0.23%	0	\$0.00 NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,648.04	0.24%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,933.94	0.22%	0	\$0.00 NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,852.51	0.2%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,950.00	0.24%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$146,997.19	0.26%	0	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$127,827.57	0.23%	0	\$0.00 NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$119,834.67	0.21%	0	\$0.00 NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,841.98	0.21%	0	\$0.00 NA
		1	\$144,305.35	0.25%	0	\$0.00 NA

	NEIGHBORHOOD LOANS, INC. A CORPORATION					
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,329.85	0.22%	0	\$0.00 NA
	NFM, INC. DBA NFM LENDING	1	\$122,475.50	0.22%	0	\$0.00 NA
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$264,380.72	0.47%	0	\$0.00 NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,508.91	0.24%	0	\$0.00 NA
	NORTHSTAR BANK OF TEXAS	2	\$245,183.99	0.43%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,046.57	0.21%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$131,250.00	0.23%	0	\$0.00 NA
	OPEN MORTGAGE, LLC	1	\$131,818.14	0.23%	0	\$0.00 NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,765.00	0.21%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$135,850.00	0.24%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$521,431.73	0.92%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$122,830.53	0.22%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,178.68	0.44%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$127,835.23	0.23%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,031.12	0.23%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B.	1	\$135,000.00	0.24%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00 NA
	PROSPERITY BANK	1	\$143,143.09	0.25%	0	\$0.00 NA
	QUAINT OAK MORTGAGE, LLC	1	\$110,479.32	0.19%	0	\$0.00 NA
	REGENCY MORTGAGE CORP	2	\$262,322.17	0.46%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$142,398.63	0.25%	0	\$0.00 NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$115,447.77	0.2%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$131,081.04	0.23%	0	\$0.00 NA



	RESIDENTIAL MORTGAGE SERVICES INC	1	\$116,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$499,713.42	0.88%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$147,712.42	0.26%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$121,340.00	0.21%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$415,955.31	0.73%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$250,013.09	0.44%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$278,700.00	0.49%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,690.46	0.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$255,420.79	0.45%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$111,123.00	0.2%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$255,859.09	0.45%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,000.00	0.22%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,835.23	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$245,600.00	0.43%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$122,242.44	0.22%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$130,024.62	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,124.61	0.22%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,733.12	0.26%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,421.80	0.22%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,330.78	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,560.21	0.24%	0	\$0.00	NA
		1	\$147,010.52	0.26%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA						
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,526.82	0.24%	0	\$0.00	NA
	UMB BANK, N A A BANKING CORPORATION	1	\$118,094.59	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$122,831.54	0.22%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$129,656.98	0.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$269,321.59	0.47%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$115,443.50	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,800.00	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	258	\$33,612,616.97	59.17%	0	\$0.00	NA
	WESBANCO BANK, INC.	1	\$125,826.41	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,830.27	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$111,565.63	0.2%	0	\$0.00	NA
<b>Total</b>		<b>437</b>	<b>\$56,810,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXES8	1ST PRIORITY MORTGAGE, INC	1	\$56,860.32	0.57%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$79,876.83	0.8%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.84%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$50,000.00	0.5%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$61,700.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,071.00	0.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$79,677.13	0.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,884.94	0.7%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,000.00	0.76%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$140,146.45	1.4%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$73,600.00	0.74%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$57,910.70	0.58%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$60,171.22	0.6%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$117,500.00	1.18%	0	\$0.00	NA
		1	\$60,000.00	0.6%	0	\$0.00	NA

	CENTRAL BANK + TRUST CORPORATON					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$49,921.31	0.5%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$69,500.00	0.7%	0	\$0.00 NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$80,625.67	0.81%	0	\$0.00 NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$69,892.22	0.7%	0	\$0.00 NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,892.22	0.7%	0	\$0.00 NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$38,338.24	0.38%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$68,000.00	0.68%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	2	\$99,921.30	1%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,201.00	0.78%	0	\$0.00 NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$84,666.54	0.85%	0	\$0.00 NA
	F & B ACQUISITION GROUP, LLC	1	\$80,750.00	0.81%	0	\$0.00 NA
	F & M BANK, A CORPORATION	1	\$76,950.00	0.77%	0	\$0.00 NA
	FAIRFIELD COUNTY BANK	1	\$59,905.57	0.6%	0	\$0.00 NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,876.83	0.8%	0	\$0.00 NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$73,084.80	0.73%	0	\$0.00 NA
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$84,100.00	0.84%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$82,000.00	0.82%	0	\$0.00 NA
	FIRST SECURITY BANK	1	\$75,500.00	0.76%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$69,681.97	0.7%	0	\$0.00 NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$136,539.45	1.37%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$162,370.67	1.62%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,918.39	0.53%	0	\$0.00 NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,921.47	0.51%	0	\$0.00 NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$84,863.28	0.85%	0	\$0.00 NA
		1	\$82,872.21	0.83%	0	\$0.00 NA

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$75,000.00	0.75%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$218,528.66	2.19%	0	\$0.00 NA
	HOUSTON CAPITAL MORTGAGE	1	\$67,890.62	0.68%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$51,000.00	0.51%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,921.31	0.5%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$63,919.25	0.64%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	1	\$79,280.30	0.79%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$83,101.85	0.83%	0	\$0.00 NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$82,000.00	0.82%	0	\$0.00 NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$58,500.00	0.59%	0	\$0.00 NA
	KISH BANK	1	\$72,363.41	0.72%	0	\$0.00 NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$75,788.13	0.76%	0	\$0.00 NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,350.00	0.65%	0	\$0.00 NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.63%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.54%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$75,900.00	0.76%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,887.40	0.7%	0	\$0.00 NA
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$63,781.61	0.64%	0	\$0.00 NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$78,878.37	0.79%	0	\$0.00 NA
	NOIC, INC., A CORPORATION	1	\$84,550.00	0.85%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,884.52	0.75%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,790.78	0.84%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$84,866.23	0.85%	0	\$0.00 NA
	PHH HOME LOANS, LLC	1	\$70,935.56	0.71%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$81,870.94	0.82%	0	\$0.00 NA
		1	\$75,000.00	0.75%	0	\$0.00 NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.58%	0	\$0.00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$62,500.00	0.63%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP.	1	\$77,280.83	0.77%	0	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	1	\$76,282.37	0.76%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B.	2	\$149,884.52	1.5%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,756.77	0.85%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.8%	0	\$0.00 NA
	PROGRESS BANK + TRUST	1	\$73,084.80	0.73%	0	\$0.00 NA
	PROGRESS BANK AND TRUST	1	\$62,299.63	0.62%	0	\$0.00 NA
	PROSPERITY BANK	1	\$49,600.00	0.5%	0	\$0.00 NA
	REGENCY MORTGAGE CORPORATION	1	\$82,997.02	0.83%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$151,618.51	1.52%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$54,915.32	0.55%	0	\$0.00 NA
	SAGE BANK	1	\$69,889.84	0.7%	0	\$0.00 NA
	SIMMONS BANK	2	\$130,480.98	1.3%	0	\$0.00 NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$35,000.00	0.35%	0	\$0.00 NA
	SRP FEDERAL CREDIT UNION	2	\$127,095.12	1.27%	0	\$0.00 NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$58,110.39	0.58%	0	\$0.00 NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,000.00	0.57%	0	\$0.00 NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,300.00	0.69%	0	\$0.00 NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$176,768.38	1.77%	0	\$0.00 NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$186,740.83	1.87%	0	\$0.00 NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$62,800.00	0.63%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$79,417.54	0.79%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$79,874.09	0.8%	0	\$0.00 NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00 NA

	THE BANK OF COMMERCE	1	\$49,923.01	0.5%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$58,407.94	0.58%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$70,000.00	0.7%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$74,539.00	0.75%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$75,000.00	0.75%	0	\$0.00	NA
	UMB BANK, NA A BANKING ASSOCIATION	1	\$60,000.00	0.6%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,381.18	0.75%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$45,829.33	0.46%	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	\$74,000.00	0.74%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$60,000.00	0.6%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$70,136.44	0.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$1,340,879.22	13.41%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$146,224.51	1.46%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$79,874.09	0.8%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,782.66	0.81%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$67,300.00	0.67%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$83,870.67	0.77%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$9,999,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXET6	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$336,000.00	1.44%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,666,074.05	11.39%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$212,000.00	0.91%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$736,678.55	3.15%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,000.00	0.79%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$447,224.82	1.91%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$487,248.63	2.08%	0	\$0.00	NA

	BAY-VALLEY MORTGAGE GROUP	1	\$409,311.37	1.75%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$387,100.00	1.65%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$423,000.00	1.81%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$204,155.00	0.87%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$360,000.00	1.54%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$236,000.00	1.01%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$357,000.00	1.52%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$129,120.00	0.55%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$412,000.00	1.76%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,100.00	1.13%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$399,000.00	1.7%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$222,875.03	0.95%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM COR	1	\$314,870.25	1.34%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$305,000.00	1.3%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$113,500.00	0.48%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$317,600.00	1.36%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,000.00	1.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$459,227.38	1.96%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$343,900.00	1.47%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.97%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$348,413.82	1.49%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$169,414.97	0.72%	0	\$0.00	NA
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$243,000.00	1.04%	0	\$0.00	NA
		2	\$244,077.91	1.04%	0	\$0.00	NA

	KS STATEBANK A KANSAS CORPORATION					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,500.00	1%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,500.00	1.78%	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$300,000.00	1.28%	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	0.85%	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$179,697.67	0.77%	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$268,200.00	1.15%	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$247,000.00	1.05%	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,700.00	0.8%	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.03%	\$0.00	NA
	SIMMONS BANK	1	\$165,000.00	0.7%	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$284,905.00	1.22%	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.6%	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	0.43%	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$199,559.35	0.85%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$240,337.65	1.03%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$297,816.93	1.27%	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$286,400.00	1.22%	\$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$7,099,206.18	30.33%	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$23,413,214.56</b>	<b>100%</b>	<b>\$0.00</b>	
3140EXEU3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,876.25	0.3%	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$72,800.00	0.26%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$73,720.00	0.26%	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$67,897.58	0.24%	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,350.00	0.25%	\$0.00	NA
		1	\$76,000.00	0.27%	\$0.00	NA



	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,128.91	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,900.59	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$33,600.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$63,404.36	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,277.60	0.29%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$78,990.84	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$148,800.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,891.94	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,142.69	0.25%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$67,799.97	0.24%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,675.23	0.18%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$54,625.00	0.19%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$70,027.01	0.25%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$74,290.39	0.26%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$210,959.57	0.75%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,200.00	0.22%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$67,404.89	0.24%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$59,911.61	0.21%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$59,911.61	0.21%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$81,479.79	0.29%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.25%	0	\$0.00	NA
	BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	1	\$83,881.64	0.3%	0	\$0.00	NA
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$59,913.55	0.21%	0	\$0.00	NA

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$115,282.78	0.41%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$79,764.68	0.28%	0	\$0.00	NA
CHARTER WEST BANK A CORPORATION	1	\$73,988.39	0.26%	0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	\$83,077.42	0.3%	0	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$76,192.49	0.27%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$80,450.00	0.29%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$122,302.70	0.43%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$77,000.00	0.27%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,611.39	0.26%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,770.70	0.27%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,354.00	0.19%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$144,194.42	0.51%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$64,904.25	0.23%	0	\$0.00	NA
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,889.06	0.27%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$78,951.60	0.28%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$66,414.17	0.24%	0	\$0.00	NA
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$82,500.00	0.29%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	0.29%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$138,250.00	0.49%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$80,000.00	0.28%	0	\$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	\$50,675.00	0.18%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$132,606.95	0.47%	0	\$0.00	NA
	1	\$45,125.00	0.16%	0	\$0.00	NA

	FLANAGAN STATE BANK, A CORPORATION					
	FLAT BRANCH MORTGAGE, INC	1	\$58,913.08	0.21%	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$79,645.28	0.28%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$217,502.49	0.77%	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,771.34	0.29%	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$59,911.61	0.21%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$167,053.94	0.59%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$67,142.75	0.24%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,869.60	0.25%	\$0.00	NA
	HERITAGE BANK	1	\$83,873.48	0.3%	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$38,800.00	0.14%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONAA LIMITED LIAB	1	\$76,387.30	0.27%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$84,769.00	0.3%	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.3%	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,818.09	0.29%	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$126,901.72	0.45%	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$70,194.12	0.25%	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,054.81	0.3%	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$74,889.51	0.27%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$71,798.70	0.26%	\$0.00	NA
	HOWARD HANNA MORTGAGE SEVICES A PENNSYLVANIA CORPORATION	1	\$82,375.74	0.29%	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$80,800.00	0.29%	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$49,924.69	0.18%	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$69,277.25	0.25%	\$0.00	NA
		1	\$84,871.98	0.3%	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$100,389.40	0.36%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$68,000.00	0.24%	0	\$0.00 NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$44,369.31	0.16%	0	\$0.00 NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$74,887.04	0.27%	0	\$0.00 NA
	KS STATEBANK A KANSAS CORPORATION	1	\$77,885.10	0.28%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	1	\$59,913.55	0.21%	0	\$0.00 NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$80,378.75	0.29%	0	\$0.00 NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,092.76	0.25%	0	\$0.00 NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,885.10	0.28%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$65,250.00	0.23%	0	\$0.00 NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$80,766.19	0.29%	0	\$0.00 NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$47,932.37	0.17%	0	\$0.00 NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$76,800.00	0.27%	0	\$0.00 NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00 NA
	MONARCH BANK	1	\$79,758.64	0.28%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$67,900.00	0.24%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$82,800.00	0.29%	0	\$0.00 NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$143,540.49	0.51%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.18%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,175.00	0.29%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$57,868.35	0.21%	0	\$0.00 NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$48,856.06	0.17%	0	\$0.00 NA

	NOIC, INC., A CORPORATION	1	\$73,895.74	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,932.37	0.17%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$82,375.74	0.29%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$46,945.85	0.17%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.2%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$83,873.48	0.3%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$83,948.37	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$113,088.55	0.4%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$40,224.55	0.14%	0	\$0.00	NA
	PERL MORTGAGE INC.	3	\$204,321.70	0.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,879.31	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$84,754.22	0.3%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,979.35	0.28%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$65,151.73	0.23%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$149,376.86	0.53%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$63,097.50	0.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,808.05	0.24%	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$55,815.81	0.2%	0	\$0.00	NA
	PULASKI BANK, N.A.	3	\$191,789.30	0.68%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$75,885.53	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,975.00	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$66,899.09	0.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$69,162.76	0.25%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,763.90	0.28%	0	\$0.00	NA

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	SIMMONS BANK	2	\$114,231.82	0.41%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$47,431.56	0.17%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$69,802.41	0.25%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$49,924.69	0.18%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$80,291.88	0.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$64,902.10	0.23%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$62,306.02	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,871.98	0.3%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$74,887.04	0.27%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,866.91	0.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$65,000.00	0.23%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$77,785.24	0.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$53,918.67	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$104,915.46	0.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$138,851.16	0.49%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$49,926.34	0.18%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,173.50	0.25%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$67,899.82	0.24%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$71,891.56	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	237	\$16,137,521.57	57.33%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$82,000.00	0.29%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$82,874.99	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$161,650.07	0.57%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$159,367.85	0.57%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$42,117.86	0.15%	0	\$0.00	NA
	YOUR COMMUNITY BANK, A CORPORATION	1	\$50,325.75	0.16%	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$28,148,724.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EXEV1	A1 MORTGAGE GROUP LLC	1	\$154,171.70	0.91%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$167,773.70	0.99%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,675.00	1.9%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,000.00	0.93%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$162,980.17	0.96%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,659.20	0.97%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$151,400.00	0.9%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$162,236.08	0.96%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,020.54	1.03%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$157,791.94	0.93%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,965.64	0.93%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,527.78	1%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,786.67	0.96%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS, LLC	1	\$168,527.78	1%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.98%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,794.57	0.92%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,000.00	0.93%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,807.97	0.95%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,784.04	0.97%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,720.00	1.01%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$330,388.35	1.95%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$150,401.68	0.89%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$172,572.45	1.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$637,968.18	3.77%	0	\$0.00	NA

	CALIFORNIA CORPOR					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,780.09	0.99%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,800.00	0.93%	0	\$0.00 NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,171.66	1.02%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$156,543.58	0.93%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00 NA
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,551.56	0.91%	0	\$0.00 NA
	SUBURBAN MORTGAGE, INC.	1	\$170,774.82	1.01%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC.	2	\$327,250.00	1.93%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,843.98	0.94%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	64	\$10,451,830.64	61.79%	0	\$0.00 NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$153,390.75	0.89%	0	\$0.00 NA
<b>Total</b>		<b>104</b>	<b>\$16,915,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEW9	G. WENTWORTH HOME LENDING, LLC	1	\$258,479.13	0.01%	0	\$0.00 NA
	1ST ALLIANCE MORTGAGE LLC	1	\$270,750.00	0.01%	0	\$0.00 NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$314,504.26	0.02%	0	\$0.00 NA
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,801,186.92	0.09%	0	\$0.00 NA
	1ST MARINER BANK, A BANKING CORPORATION	3	\$938,518.08	0.05%	0	\$0.00 NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$214,047.12	0.01%	0	\$0.00 NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$522,173.84	0.03%	0	\$0.00 NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,908.36	0.02%	0	\$0.00 NA
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$400,881.81	0.02%	0	\$0.00 NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$316,001.90	0.02%	0	\$0.00 NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$389,386.23	0.02%	0	\$0.00 NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$520,589.69	0.03%	0	\$0.00 NA



	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$313,505.83	0.02%	0	\$0.00	NA
	A LIMITED LIABILITY COMPANYCITY FIRST MORTGAGE SERVICES, LLC	1	\$258,000.00	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPROATION	1	\$288,577.00	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$870,247.46	0.04%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$676,929.05	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,135.69	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	175	\$55,796,696.20	2.72%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATIONN	1	\$270,701.56	0.01%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,114,260.83	0.05%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	6	\$1,461,104.66	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	12	\$4,084,756.38	0.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$654,239.60	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,067.21	0.03%	0	\$0.00	NA
	ACOPIA, LLC	1	\$228,318.61	0.01%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	9	\$3,122,325.58	0.15%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$685,102.74	0.03%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$250,413.84	0.01%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$294,464.92	0.01%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$483,354.88	0.02%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$217,000.00	0.01%	0	\$0.00	NA
		1	\$382,490.00	0.02%	0	\$0.00	NA

	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,823,469.72	0.09%	0	\$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$440,424.87	0.02%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY LLC	3	\$933,389.33	0.05%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,188,098.11	0.06%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC.	1	\$393,366.26	0.02%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC	2	\$620,500.00	0.03%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,231,272.08	0.06%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,706.07	0.01%	0	\$0.00 NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,237.59	0.02%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$701,100.00	0.03%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,495,048.43	0.07%	0	\$0.00 NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	43	\$12,266,435.28	0.6%	0	\$0.00 NA
	ALERUS FINANCIAL, NA DBA ALEXUS MORTGAGE	1	\$309,123.32	0.02%	0	\$0.00 NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$251,750.00	0.01%	0	\$0.00 NA
	ALL WESTERN MORTGAGE, INC.	4	\$1,408,888.96	0.07%	0	\$0.00 NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$360,000.00	0.02%	0	\$0.00 NA
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	10	\$3,016,267.00	0.15%	0	\$0.00 NA
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$486,682.16	0.02%	0	\$0.00 NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$606,460.49	0.03%	0	\$0.00 NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$539,201.98	0.03%	0	\$0.00 NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$323,000.00	0.02%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,372,366.03	0.07%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$813,701.12	0.04%	0	\$0.00 NA

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$645,488.06	0.03%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	5	\$1,299,554.43	0.06%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,188,050.31	0.06%	0	\$0.00	NA
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$198,540.00	0.01%	0	\$0.00	NA
AMERICAN BANK, NA	1	\$416,329.27	0.02%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	1	\$415,209.72	0.02%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,131,205.06	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$314,482.22	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,363,509.44	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,457,439.47	0.07%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	15	\$4,072,247.20	0.2%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,579,205.71	0.13%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	10	\$3,053,306.14	0.15%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$942,370.45	0.05%	0	\$0.00	NA
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$376,456.81	0.02%	0	\$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	\$1,264,591.57	0.06%	0	\$0.00	NA
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$983,829.27	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,050.00	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$1,978,693.71	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,070,223.67	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$296,572.53	0.01%	0	\$0.00	NA
	3	\$770,111.18	0.04%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$286,100.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$801,372.37	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	6	\$1,958,999.44	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$229,661.16	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$914,853.02	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC, A LIM I	1	\$320,000.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIM I	1	\$398,358.23	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$508,964.73	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	5	\$1,343,666.03	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	21	\$7,398,956.48	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$367,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	\$6,769,133.69	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	1	\$214,400.00	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$277,730.00	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$315,875.00	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,403,158.33	0.07%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	4	\$940,918.38	0.05%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$359,886.66	0.02%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$953,665.01	0.05%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$285,759.34	0.01%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$332,420.00	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,254,000.00	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$343,220.73	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,080,810.95	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$872,688.78	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$346,500.00	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,994,428.75	0.1%	0	\$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$254,659.72	0.01%	0	\$0.00	NA
AMERIS BANK	2	\$528,653.95	0.03%	0	\$0.00	NA
AMERIS BANK A CORPORATION	8	\$2,300,243.26	0.11%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	10	\$3,237,220.06	0.16%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$299,558.04	0.01%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$6,188,623.67	0.3%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$6,111,529.64	0.3%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORAT	1	\$288,900.00	0.01%	0	\$0.00	NA
ANCHOR BANK NA	1	\$175,750.00	0.01%	0	\$0.00	NA
ANCHOR BANK, N.A.	2	\$519,422.58	0.03%	0	\$0.00	NA
ANCHOR BANK, NA	2	\$594,000.00	0.03%	0	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$247,110.49	0.01%	0	\$0.00	NA
ANCHOR FUNDING, INC.	1	\$329,491.90	0.02%	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,573.88	0.03%	0	\$0.00	NA
APEX HOME LOANS, INC. A CORPORATION	1	\$210,338.48	0.01%	0	\$0.00	NA
ARCSTONE FINANCIAL INC.	1	\$326,000.00	0.02%	0	\$0.00	NA

	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,276.78	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$4,018,963.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$993,192.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$229,500.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK LENDING	1	\$351,000.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$454,921.27	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$340,000.00	0.02%	0	\$0.00	NA
	ARLINGTON BANK (THE)	2	\$527,124.12	0.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$574,100.00	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	12	\$3,193,523.26	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$832,142.23	0.04%	0	\$0.00	NA
	ATLANTA MORTGAGE LENDING, LLC, A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$238,148.64	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$905,763.15	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LAIBILIT	1	\$239,630.48	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	13	\$3,476,229.64	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$270,832.58	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$990,500.00	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$304,000.00	0.01%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	10	\$2,959,411.57	0.14%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$891,268.04	0.04%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$463,578.17	0.02%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$220,152.98	0.01%	0	\$0.00	NA
	AVENUE BANK	1	\$416,343.73	0.02%	0	\$0.00	NA

AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$657,111.00	0.03%	0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,917.00	0.02%	0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$498,905.00	0.02%	0	\$0.00	NA
BANCFIRST	1	\$239,622.29	0.01%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	8	\$2,204,264.03	0.11%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	6	\$1,660,842.83	0.08%	0	\$0.00	NA
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$326,485.37	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$277,543.04	0.01%	0	\$0.00	NA
BANK OF NEBRASKA	2	\$432,631.12	0.02%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$263,450.00	0.01%	0	\$0.00	NA
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$224,645.90	0.01%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	2	\$418,041.05	0.02%	0	\$0.00	NA
BANK'34 A FEDERAL BANK	2	\$506,949.65	0.02%	0	\$0.00	NA
BANK'34, A FEDERAL BANK	2	\$694,466.31	0.03%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$379,388.78	0.02%	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$321,584.10	0.02%	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$364,183.00	0.02%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$233,463.56	0.01%	0	\$0.00	NA
BANKPLUS A CORPORATION	8	\$2,555,734.46	0.12%	0	\$0.00	NA
BANKPLUS, A CORPORATION	5	\$1,467,632.50	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	40	\$12,729,390.02	0.62%	0	\$0.00	NA
BAY BANK, FSB A MARYLAND CORPORATION	1	\$516,720.57	0.03%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$509,093.06	0.02%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$534,684.91	0.03%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$872,601.18	0.04%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	\$716,134.06	0.03%	0	\$0.00	NA
	1	\$531,461.53	0.03%	0	\$0.00	NA

	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMIT	1	\$515,205.53	0.03%	0	\$0.00 NA
	BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$230,866.89	0.01%	0	\$0.00 NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,908.33	0.03%	0	\$0.00 NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$587,881.00	0.03%	0	\$0.00 NA
	BEAR STATE BANK, NA, A PROFESSIONAL CORPROATION	1	\$272,695.16	0.01%	0	\$0.00 NA
	BENCHMARK MORTGAGE	1	\$371,427.24	0.02%	0	\$0.00 NA
	BERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$308,253.38	0.02%	0	\$0.00 NA
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$539,800.00	0.03%	0	\$0.00 NA
	BLUELEAF LENDING LLC	6	\$1,770,609.84	0.09%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	6	\$1,847,116.74	0.09%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.02%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$254,000.00	0.01%	0	\$0.00 NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$2,259,159.91	0.11%	0	\$0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$2,056,070.46	0.1%	0	\$0.00 NA
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$1,142,307.90	0.06%	0	\$0.00 NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$269,485.22	0.01%	0	\$0.00 NA
	BRAND MORTGAGE GROUP LLC	1	\$347,498.59	0.02%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	30	\$9,387,524.47	0.46%	0	\$0.00 NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$872,754.98	0.04%	0	\$0.00 NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$331,000.00	0.02%	0	\$0.00 NA
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	2	\$804,750.14	0.04%	0	\$0.00 NA
	BRIDGEWATER SAVINGS BANK	2	\$519,000.00	0.03%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$339,499.11	0.02%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,148,050.30	0.06%	0	\$0.00 NA
		7	\$2,465,998.25	0.12%	0	\$0.00 NA



	BROADVIEW MORTGAGE CORPORATION						
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$307,705.00	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,453.88	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$608,099.76	0.03%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$299,538.10	0.01%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$803,816.36	0.04%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	9	\$3,381,423.25	0.16%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	5	\$1,869,880.99	0.09%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$269,800.00	0.01%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$388,151.44	0.02%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$526,310.00	0.03%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	5	\$1,445,144.59	0.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$609,067.92	0.03%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$787,563.61	0.04%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$938,150.90	0.05%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$290,800.00	0.01%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$374,230.24	0.02%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$331,550.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$201,688.99	0.01%	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$241,400.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$263,793.21	0.01%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMOPANY	1	\$338,454.73	0.02%	0	\$0.00	NA

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$1,559,275.48	0.08%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$323,490.10	0.02%	0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$482,100.00	0.02%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$309,543.31	0.02%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$294,046.57	0.01%	0	\$0.00	NA
CAPSTAR LENDING, LLC	2	\$435,278.77	0.02%	0	\$0.00	NA
CAPSTONE BANK	3	\$1,032,473.33	0.05%	0	\$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$259,764.12	0.01%	0	\$0.00	NA
CAPSTONE LENDING CORP.	1	\$398,265.24	0.02%	0	\$0.00	NA
CAROLINA BANK	1	\$319,614.88	0.02%	0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FERERAL CREDIT UN	1	\$308,750.00	0.02%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$650,736.87	0.03%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$458,823.06	0.02%	0	\$0.00	NA
CBC NATIONAL BANK A DFEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	0.01%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,030,459.81	0.15%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,706,560.24	0.18%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	2	\$491,815.66	0.02%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$477,630.00	0.02%	0	\$0.00	NA
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$247,642.68	0.01%	0	\$0.00	NA
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$230,320.79	0.01%	0	\$0.00	NA
CHARTER WEST BANK	1	\$294,036.52	0.01%	0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	4	\$1,078,076.16	0.05%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$458,174.02	0.02%	0	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$331,465.99	0.02%	0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$952,057.14	0.05%	0	\$0.00	NA
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA

CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$214,661.63	0.01%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$233,662.85	0.01%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$548,250.00	0.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$3,303,741.46	0.16%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,496,256.35	0.07%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$682,010.85	0.03%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$463,982.50	0.02%	0	\$0.00	NA
CITY BANK AND TRUST CO	2	\$568,281.58	0.03%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	10	\$2,948,727.80	0.14%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$356,250.00	0.02%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$750,455.58	0.04%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$230,000.00	0.01%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$579,164.32	0.03%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	36	\$10,364,677.08	0.5%	0	\$0.00	NA
CLM MORTGAGE LLC	6	\$1,564,403.15	0.08%	0	\$0.00	NA
COASTAL BANK AND TRUST	1	\$236,484.29	0.01%	0	\$0.00	NA
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$256,000.00	0.01%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$232,307.25	0.01%	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$526,500.00	0.03%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,048.00	0.01%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC A CALIFIRNIA CORPORATION	1	\$449,550.00	0.02%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$384,750.00	0.02%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	2	\$516,731.37	0.03%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$677,427.98	0.03%	0	\$0.00	NA

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$243,000.00	0.01%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$230,300.00	0.01%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$521,891.73	0.03%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$617,561.99	0.03%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,118,000.00	0.05%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, N.A.	2	\$635,910.15	0.03%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$313,500.00	0.02%	0	\$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$1,000,818.92	0.05%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	2	\$670,919.96	0.03%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANICAL EQUITIES, A	1	\$616,000.00	0.03%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$850,000.00	0.04%	0	\$0.00	NA
CORE BANK	1	\$224,000.00	0.01%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$478,533.27	0.02%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	9	\$2,806,588.35	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$248,516.78	0.01%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,056,983.91	0.05%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$217,157.70	0.01%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	2	\$502,500.00	0.02%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$764,640.18	0.04%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,549.65	0.01%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$908,385.45	0.04%	0	\$0.00	NA
	4	\$1,151,055.14	0.06%	0	\$0.00	NA

	CRESTLINE FUNDING CORPORATION A CORPORATION					
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$588,200.00	0.03%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$483,934.53	0.02%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$272,000.00	0.01%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	20	\$5,947,532.75	0.29%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,198,533.73	0.11%	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$1,348,652.34	0.07%	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	\$731,982.48	0.04%	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.01%	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$423,885.81	0.02%	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$449,351.63	0.02%	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$269,900.00	0.01%	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$832,591.46	0.04%	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$729,378.78	0.04%	\$0.00	NA
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$625,500.00	0.03%	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.02%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$272,000.00	0.01%	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$270,527.00	0.01%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	\$2,963,725.97	0.14%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$349,398.00	0.02%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	30	\$8,801,132.10	0.43%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,093,893.16	0.05%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$597,976.64	0.03%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.01%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$239,613.97	0.01%	\$0.00	NA
		2	\$441,631.74	0.02%	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$602,330.54	0.03%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLNOIS CORPORA	1	\$256,130.43	0.01%	0	\$0.00 NA
	DIGNIFIED HOME LOANS, LLC	2	\$741,000.00	0.04%	0	\$0.00 NA
	DIRECT MORTGAGE LOANS, LLC	1	\$307,475.86	0.01%	0	\$0.00 NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$575,688.78	0.03%	0	\$0.00 NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,600.00	0.01%	0	\$0.00 NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$283,053.84	0.01%	0	\$0.00 NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	\$983,993.33	0.05%	0	\$0.00 NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	3	\$1,385,000.00	0.07%	0	\$0.00 NA
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$520,490.59	0.03%	0	\$0.00 NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$481,658.19	0.02%	0	\$0.00 NA
	EAGLEBANK A CORPORATION	2	\$706,411.08	0.03%	0	\$0.00 NA
	EAGLEBANK, A CORPORATION	1	\$256,294.77	0.01%	0	\$0.00 NA
	ECOM MORTGAGE, INC A CORPORATION	2	\$570,642.01	0.03%	0	\$0.00 NA
	ECOM MORTGAGE, INC., A CORPORATION	2	\$514,543.31	0.03%	0	\$0.00 NA
	EMC HOLDINGS LLC	3	\$1,094,337.86	0.05%	0	\$0.00 NA
	EMC HOLDINGS, LLC	9	\$2,933,529.74	0.14%	0	\$0.00 NA
	ENTERPRISE BANK	2	\$561,000.00	0.03%	0	\$0.00 NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$381,900.00	0.02%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$471,400.00	0.02%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$624,598.77	0.03%	0	\$0.00 NA
	EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$254,100.00	0.01%	0	\$0.00 NA
	EQUITY NOW, INC.	1	\$374,500.00	0.02%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,345,027.21	0.07%	0	\$0.00 NA
		1	\$388,174.63	0.02%	0	\$0.00 NA

	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION					
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$252,302.30	0.01%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$650,010.00	0.03%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	2	\$612,400.00	0.03%	0	\$0.00 NA
	EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION	1	\$395,000.00	0.02%	0	\$0.00 NA
	EQUITY RESOURCES, INC. OHIO	1	\$211,750.00	0.01%	0	\$0.00 NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	4	\$1,113,573.73	0.05%	0	\$0.00 NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$801,657.00	0.04%	0	\$0.00 NA
	ETHOD LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,127.44	0.02%	0	\$0.00 NA
	ETHOS LENDING LLC	5	\$1,797,961.11	0.09%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	25	\$9,020,920.93	0.44%	0	\$0.00 NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$5,588,289.10	0.27%	0	\$0.00 NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	\$1,466,757.83	0.07%	0	\$0.00 NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$370,403.26	0.02%	0	\$0.00 NA
	EVERETT FINANCIAL, INC.	1	\$185,793.94	0.01%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$215,333.86	0.01%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$793,890.00	0.04%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$841,774.59	0.04%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$284,400.00	0.01%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$421,506.79	0.02%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$2,422,403.27	0.12%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,431,918.36	0.12%	0	\$0.00 NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00 NA
		2	\$702,114.22	0.03%	0	\$0.00 NA

	F & M BANK A BANKING CORPORATION					
	F AND M BANK, A BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00 NA
	F+M BANK A BANKING CORPORATION	1	\$194,450.15	0.01%	0	\$0.00 NA
	F+M BANK A CORPORATION	1	\$242,811.27	0.01%	0	\$0.00 NA
	FAIRFIELD COUNTY BANK	1	\$222,000.00	0.01%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$336,004.26	0.02%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$538,750.00	0.03%	0	\$0.00 NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.02%	0	\$0.00 NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$222,000.00	0.01%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$499,230.16	0.02%	0	\$0.00 NA
	FC LENDING, LTD.	1	\$416,399.18	0.02%	0	\$0.00 NA
	FEDERATED LENDING CORPORATION	1	\$201,000.00	0.01%	0	\$0.00 NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$716,524.24	0.03%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00 NA
	FIDELITY BANK	1	\$270,702.00	0.01%	0	\$0.00 NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,177.72	0.01%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	3	\$999,534.61	0.05%	0	\$0.00 NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$875,407.76	0.04%	0	\$0.00 NA
	FIDELITY BANK, A SAVINGS BANK	1	\$303,561.99	0.01%	0	\$0.00 NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,776,181.23	0.09%	0	\$0.00 NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$356,250.00	0.02%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$2,136,011.06	0.1%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,333,622.86	0.06%	0	\$0.00 NA



	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	4	\$1,305,414.09	0.06%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$738,821.54	0.04%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMOPANY A TENNESSEE LIMI	1	\$290,042.82	0.01%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$290,250.00	0.01%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$403,364.19	0.02%	0	\$0.00	NA
	FIRST ADVANTAGE BANK CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$292,039.67	0.01%	0	\$0.00	NA
	FIRST BANK	1	\$346,000.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,070,612.05	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,471,944.62	0.07%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$290,973.00	0.01%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$275,066.42	0.01%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	3	\$814,006.79	0.04%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	17	\$5,499,138.04	0.27%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	11	\$3,054,771.02	0.15%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$303,534.87	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,495.91	0.01%	0	\$0.00	NA
	FIRST CONTINENTAL LENDING, LTD.	1	\$220,000.00	0.01%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$499,263.39	0.02%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$348,885.26	0.02%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.52	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$513,123.18	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$327,920.00	0.02%	0	\$0.00	NA
		1	\$214,362.10	0.01%	0	\$0.00	NA

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION						
FIRST FINANCIAL BANK, NA	1	\$323,200.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$232,700.00	0.01%	0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$328,926.41	0.02%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	4	\$1,438,699.21	0.07%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$341,361.77	0.02%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	5	\$1,713,645.92	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$561,000.00	0.03%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODNORTGAGE.COM A C	1	\$406,000.00	0.02%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,758,120.65	0.09%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,045.08	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$710,671.96	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,106,489.02	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$256,500.00	0.01%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,126,146.28	0.1%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,665,392.93	0.08%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	3	\$933,501.36	0.05%	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$241,486.39	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$217,600.00	0.01%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$868,916.57	0.04%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,860.26	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	38	\$12,560,254.97	0.61%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,363,952.22	0.26%	0	\$0.00	NA
FIRST SECURITY BANK	6	\$1,702,742.29	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,172,773.02	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$267,578.23	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$439,062.64	0.02%	0	\$0.00	NA
FIRST UNITED BANK	1	\$199,705.21	0.01%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$549,153.18	0.03%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$207,700.31	0.01%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$339,461.77	0.02%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	3	\$774,149.22	0.04%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,292,727.31	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,602.23	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLIRIDA CAPITAL BANK MORTGAGE A	1	\$547,174.63	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,340,303.03	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$546,157.79	0.03%	0	\$0.00	NA
FOCUS BANK A STATE CHARTERED BANK	2	\$431,500.00	0.02%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$633,065.05	0.03%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.02%	0	\$0.00	NA
	3	\$957,116.05	0.05%	0	\$0.00	NA

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,284,850.92	0.06%	0	\$0.00 NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$292,500.00	0.01%	0	\$0.00 NA
	FRANKLIN SYNERGY BANK	1	\$214,200.00	0.01%	0	\$0.00 NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$339,510.12	0.02%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$550,223.64	0.03%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$606,106.61	0.03%	0	\$0.00 NA
	FUNDING RESOURCES MORTGAGE CORP.	2	\$729,307.72	0.04%	0	\$0.00 NA
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,498,086.72	0.12%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$389,980.00	0.02%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$223,639.70	0.01%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,740,977.78	0.08%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$254,700.00	0.01%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$336,957.14	0.02%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	8	\$2,153,270.41	0.1%	0	\$0.00 NA
	GENEQUITY MORTGAGE, INC.	1	\$284,477.17	0.01%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,192,602.91	0.06%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$985,380.12	0.05%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC	4	\$1,163,583.32	0.06%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,967,918.00	0.39%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,775.79	0.01%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$353,000.00	0.02%	0	\$0.00 NA
		17	\$5,339,075.88	0.26%	0	\$0.00 NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$218,937.89	0.01%	0	\$0.00 NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	\$928,639.58	0.05%	0	\$0.00 NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$242,536.00	0.01%	0	\$0.00 NA
	GL FINANCIAL SERVICES, LLC	2	\$679,835.70	0.03%	0	\$0.00 NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$726,666.30	0.04%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$404,361.50	0.02%	0	\$0.00 NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$653,375.21	0.03%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,074.55	0.06%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,236,610.38	0.11%	0	\$0.00 NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	\$294,545.80	0.01%	0	\$0.00 NA
	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,190,570.85	0.11%	0	\$0.00 NA
	GOOGAIN, INC A CORPORATION	1	\$386,390.95	0.02%	0	\$0.00 NA
	GOOGAIN, INC. A CORPORATION	4	\$1,469,000.00	0.07%	0	\$0.00 NA
	GOOGAIN, INC., A CORPORATION	3	\$887,000.00	0.04%	0	\$0.00 NA
	GOOGAIN, INC., CORPORATION	1	\$359,000.00	0.02%	0	\$0.00 NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$305,116.75	0.01%	0	\$0.00 NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$703,894.72	0.03%	0	\$0.00 NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,386.23	0.05%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$280,250.00	0.01%	0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$1,005,361.48	0.05%	0	\$0.00 NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$355,839.10	0.02%	0	\$0.00 NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$303,250.72	0.01%	0	\$0.00 NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$206,681.28	0.01%	0	\$0.00 NA

GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$321,104.84	0.02%	0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$806,000.00	0.04%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$466,679.66	0.02%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$217,075.00	0.01%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$871,572.62	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$334,399.35	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$3,048,315.32	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,405.11	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,532,289.06	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,670.26	0.01%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$206,230.98	0.01%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	12	\$3,574,644.38	0.17%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$244,639.07	0.01%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	11	\$3,092,052.90	0.15%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$586,163.76	0.03%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	2	\$564,527.28	0.03%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA
HERITAGE BANK	4	\$1,036,125.96	0.05%	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$620,002.32	0.03%	0	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,395,491.90	0.07%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY CO	1	\$283,543.20	0.01%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$473,880.22	0.02%	0	\$0.00	NA
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$294,070.11	0.01%	0	\$0.00	NA

	HOME FEDERAL BANK OF TENNESSEE	1	\$325,863.49	0.02%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$230,021.28	0.01%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$387,389.37	0.02%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$214,062.58	0.01%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$347,920.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$416,164.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,437.96	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,201,185.42	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,572,012.96	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LAIBI	1	\$508,500.00	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,550,121.22	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$345,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	\$2,288,569.78	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,800.00	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$223,508.55	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$420,841.91	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$400,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$177,320.50	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,317.97	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$2,200,321.96	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	18	\$5,529,406.16	0.27%	0	\$0.00	NA

HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$639,242.39	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$247,500.00	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$870,884.58	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$190,885.72	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,289.67	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$197,910.00	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	15	\$4,179,426.40	0.2%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	13	\$3,509,290.98	0.17%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$535,000.00	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE	1	\$382,500.00	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$5,928,251.91	0.29%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$227,671.49	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$212,899.47	0.01%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.01%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	0.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA	1	\$331,510.89	0.02%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,106,155.38	0.05%	0	\$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$464,268.19	0.02%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$223,097.66	0.01%	0	\$0.00	NA
HOMEWOOD MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$274,278.47	0.01%	0	\$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$648,000.00	0.03%	0	\$0.00	NA
	3	\$1,128,740.88	0.05%	0	\$0.00	NA



	HOUSE OF FINANCE, INC. A HAWAII CORPORATION					
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$724,374.75	0.04%	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$379,388.78	0.02%	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$308,800.00	0.02%	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$311,315.57	0.02%	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$752,014.62	0.04%	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,519,899.92	0.07%	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$299,527.87	0.01%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$416,010.00	0.02%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.01%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$587,250.00	0.03%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$1,404,503.41	0.07%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$582,245.49	0.03%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,449,807.91	0.07%	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$222,833.12	0.01%	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$276,573.51	0.01%	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	5	\$1,581,922.55	0.08%	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,425.72	0.01%	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$499,263.39	0.02%	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$201,309.53	0.01%	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$236,000.00	0.01%	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$288,000.00	0.01%	\$0.00	NA
		1	\$241,228.01	0.01%	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR					
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$282,744.48	0.01%	0	\$0.00 NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,670.50	0.01%	0	\$0.00 NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$415,579.86	0.02%	0	\$0.00 NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$437,903.77	0.02%	0	\$0.00 NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUSIANA STATE CHARTERED	1	\$212,500.00	0.01%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$306,277.70	0.01%	0	\$0.00 NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$245,000.00	0.01%	0	\$0.00 NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$416,329.27	0.02%	0	\$0.00 NA
	INLAND BANK + TRUST A CORPORATION	2	\$526,775.00	0.03%	0	\$0.00 NA
	INLAND BANK + TRUST, A CORPORATION	2	\$757,000.00	0.04%	0	\$0.00 NA
	INLAND BANK AND TRUST A CORPORATION	1	\$496,734.00	0.02%	0	\$0.00 NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$336,519.55	0.02%	0	\$0.00 NA
	INLANTA MORTGAGE, INC	1	\$337,000.00	0.02%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	10	\$2,916,932.38	0.14%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,781,271.28	0.09%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,527.87	0.01%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,541.56	0.01%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,785,018.77	0.09%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$268,721.51	0.01%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,485.63	0.02%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$512,475.40	0.02%	0	\$0.00 NA
		1	\$322,524.15	0.02%	0	\$0.00 NA

	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$234,054.68	0.01%	0	\$0.00 NA
	INTERFIRST MORTGAGE COMPANY	30	\$10,571,203.29	0.51%	0	\$0.00 NA
	INTERFIST MORTGAGE COMPANY	2	\$555,847.08	0.03%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$973,819.55	0.05%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$380,475.00	0.02%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$582,000.00	0.03%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$272,938.59	0.01%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$427,020.93	0.02%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$280,857.30	0.01%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$411,406.38	0.02%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,535,602.77	0.12%	0	\$0.00 NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$214,654.18	0.01%	0	\$0.00 NA
	JERSEY MORTGAGE COMPANY	5	\$1,450,603.77	0.07%	0	\$0.00 NA
	JFK FINANCIAL INC.	1	\$416,399.18	0.02%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$244,000.00	0.01%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$960,955.00	0.05%	0	\$0.00 NA
	JMAC LENDING, INC	9	\$3,291,726.41	0.16%	0	\$0.00 NA
	JMAC LENDING, INC.	27	\$9,004,745.04	0.44%	0	\$0.00 NA
	JMJ FINANCIAL GROUP	1	\$310,000.00	0.02%	0	\$0.00 NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$333,000.00	0.02%	0	\$0.00 NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,328,093.08	0.06%	0	\$0.00 NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$273,355.58	0.01%	0	\$0.00 NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	30	\$10,221,978.39	0.5%	0	\$0.00 NA
	KCB BANK A CORPORATION	1	\$245,621.23	0.01%	0	\$0.00 NA
	KEARNY BANK	1	\$299,538.10	0.01%	0	\$0.00 NA

KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,000.00	0.02%	0	\$0.00	NA
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$383,044.13	0.02%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$595,105.28	0.03%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$378,452.00	0.02%	0	\$0.00	NA
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$320,187.50	0.02%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPROATION	1	\$417,000.00	0.02%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	2	\$631,900.00	0.03%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	3	\$948,757.04	0.05%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$580,532.59	0.03%	0	\$0.00	NA
LAKELAND BANK A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$299,527.87	0.01%	0	\$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,072,594.06	0.05%	0	\$0.00	NA
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$686,917.23	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$203,400.00	0.01%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,089,041.76	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,901,270.00	0.09%	0	\$0.00	NA
LEGACY MORTGAGE LLC	3	\$755,108.29	0.04%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$327,084.43	0.02%	0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.01%	0	\$0.00	NA
LENDIA, INC	1	\$479,292.86	0.02%	0	\$0.00	NA
LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC	1	\$466,800.00	0.02%	0	\$0.00	NA
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$545,655.34	0.03%	0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$311,519.62	0.02%	0	\$0.00	NA

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	7	\$2,540,594.44	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$275,575.05	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,600.00	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$858,528.38	0.04%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$411,601.21	0.02%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,203.99	0.03%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC.	1	\$409,354.75	0.02%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$416,329.27	0.02%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$242,617.57	0.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$321,200.00	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$1,056,164.88	0.05%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LIMIT	1	\$254,140.00	0.01%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$279,449.79	0.01%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$510,645.09	0.02%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$221,600.00	0.01%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$618,446.32	0.03%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$254,136.48	0.01%	0	\$0.00	NA
	M & T BANK	2	\$559,401.90	0.03%	0	\$0.00	NA
	M + T BANK A CORPORATION	3	\$1,109,325.59	0.05%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$333,485.75	0.02%	0	\$0.00	NA
	M I FINANCIAL, LLC	3	\$946,569.21	0.05%	0	\$0.00	NA
	M/I FINANCIAL, LLC	14	\$4,436,936.79	0.22%	0	\$0.00	NA

	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$227,186.60	0.01%	0	\$0.00	NA
	MAIN STREET BANK	1	\$280,250.00	0.01%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$412,000.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$553,426.47	0.03%	0	\$0.00	NA
	MANHATTAN BANK	2	\$481,890.34	0.02%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$396,000.00	0.02%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$393,164.78	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$411,700.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$944,000.00	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	\$740,905.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$299,500.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$300,000.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$223,300.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS, A LIMITED LIABI	1	\$224,973.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$358,750.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$227,920.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	5	\$1,562,309.84	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI	1	\$374,500.00	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$215,200.00	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$307,200.00	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$969,845.00	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA
		1	\$281,056.98	0.01%	0	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,000.00	0.01%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,218.42	0.01%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$258,074.04	0.01%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$260,598.14	0.01%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$442,700.00	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,429,843.58	0.12%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$467,310.54	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$964,610.02	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$760,356.62	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$736,314.56	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$1,971,150.65	0.1%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$788,229.51	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$352,419.76	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #6	2	\$999,509.49	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$255,200.00	0.01%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$547,500.00	0.03%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$471,781.54	0.02%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$684,399.18	0.03%	0	\$0.00	NA
MERIT BANK A STATE BANK	3	\$914,431.15	0.04%	0	\$0.00	NA
MERIT BANK, A STATE BANK	1	\$241,877.02	0.01%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$255,979.51	0.01%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$326,528.00	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	8	\$2,818,651.32	0.14%	0	\$0.00	NA
	3	\$856,201.61	0.04%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$222,898.66	0.01%	0	\$0.00 NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,622.29	0.01%	0	\$0.00 NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,679.74	0.01%	0	\$0.00 NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$247,191.55	0.01%	0	\$0.00 NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$296,158.82	0.01%	0	\$0.00 NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	4	\$1,229,457.58	0.06%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$274,603.77	0.01%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$334,965.79	0.02%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	13	\$4,355,527.08	0.21%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	12	\$4,113,690.00	0.2%	0	\$0.00 NA
	MILEND, INC A GEORGIA CORPORATION	1	\$204,078.32	0.01%	0	\$0.00 NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$381,911.07	0.02%	0	\$0.00 NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$683,300.00	0.03%	0	\$0.00 NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$274,000.00	0.01%	0	\$0.00 NA
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$273,600.00	0.01%	0	\$0.00 NA
	MONARCH BANK	2	\$771,670.57	0.04%	0	\$0.00 NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$832,771.34	0.04%	0	\$0.00 NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$782,690.26	0.04%	0	\$0.00 NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$682,374.26	0.03%	0	\$0.00 NA
	MONUMENT BANK A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$265,996.98	0.01%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00 NA
		1	\$270,000.00	0.01%	0	\$0.00 NA



	MORTGAGE 1 INC A MICHIGAN CORPORATION					
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$671,011.35	0.03%	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$364,462.28	0.02%	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$652,887.01	0.03%	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$413,500.00	0.02%	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$209,000.00	0.01%	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$837,600.00	0.04%	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,650.62	0.01%	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,218,066.14	0.06%	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,750.00	0.02%	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,423,937.11	0.07%	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$556,000.00	0.03%	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$494,763.96	0.02%	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$274,402.08	0.01%	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$781,068.88	0.04%	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$409,340.54	0.02%	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$540,000.00	0.03%	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$267,205.77	0.01%	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$372,187.21	0.02%	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	0.01%	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$309,380.00	0.02%	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.01%	\$0.00	NA

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$271,552.91	0.01%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$499,295.50	0.02%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$203,639.01	0.01%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$859,542.82	0.04%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC VETERENS UNITED HOME LOANS A M	1	\$225,444.64	0.01%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$599,139.94	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	5	\$1,263,771.92	0.06%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$588,532.59	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$352,943.67	0.02%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$463,410.46	0.02%	0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$958,856.06	0.05%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,500.00	0.02%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	4	\$1,377,797.19	0.07%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$271,571.93	0.01%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$244,614.42	0.01%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	7	\$2,034,837.60	0.1%	0	\$0.00	NA
NBKC BANK A KANSAS STATE BANK	1	\$244,222.91	0.01%	0	\$0.00	NA
NBKC BANK, A KANSAS STATE BANK	1	\$372,350.64	0.02%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$693,800.00	0.03%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$769,000.00	0.04%	0	\$0.00	NA
NETWORK FUNDING, LP	9	\$2,447,856.38	0.12%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC	1	\$206,150.00	0.01%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC.	1	\$227,606.23	0.01%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$479,684.40	0.02%	0	\$0.00	NA
NEW OMNI BANK, NATIONAL ASSOCIATION	1	\$383,430.28	0.02%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	10	\$3,237,506.74	0.16%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA RATE30	2	\$412,661.38	0.02%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$259,619.98	0.01%	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$260,600.00	0.01%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.01%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$894,625.63	0.04%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$678,929.82	0.03%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$253,538.49	0.01%	0	\$0.00	NA
	NJ LENDERS CORP	7	\$2,587,529.64	0.13%	0	\$0.00	NA
	NMSI INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$235,129.38	0.01%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.02%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$277,821.58	0.01%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$569,400.00	0.03%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,920.00	0.01%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	4	\$988,870.18	0.05%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,331,042.43	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$903,033.53	0.04%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	4	\$1,102,316.96	0.05%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$251,362.38	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$278,910.00	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$911,000.00	0.04%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	3	\$935,487.28	0.05%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	2	\$526,959.78	0.03%	0	\$0.00	NA
		1	\$231,325.00	0.01%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	27	\$9,080,053.81	0.44%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,773,975.35	0.09%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATI	1	\$234,638.18	0.01%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,130,747.82	0.06%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORAT	1	\$330,479.08	0.02%	0	\$0.00 NA
	NTFN INC	1	\$218,250.00	0.01%	0	\$0.00 NA
	NTFN INC A CORPORATION	3	\$1,139,000.00	0.06%	0	\$0.00 NA
	NTFN INC.	1	\$347,464.19	0.02%	0	\$0.00 NA
	NTFN INC. A CORPORATION	7	\$1,841,310.65	0.09%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$972,073.48	0.05%	0	\$0.00 NA
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$214,062.58	0.01%	0	\$0.00 NA
	NTFN INC., A CORPORATION	3	\$707,692.02	0.03%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$758,997.79	0.04%	0	\$0.00 NA
	NTFN, INC., A CORPORATION	2	\$516,060.00	0.03%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	1	\$548,326.32	0.03%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	9	\$3,255,286.60	0.16%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$577,751.45	0.03%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$745,647.01	0.04%	0	\$0.00 NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$209,077.59	0.01%	0	\$0.00 NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$546,674.45	0.03%	0	\$0.00 NA
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$300,000.00	0.01%	0	\$0.00 NA
	OLD LINE BANK	1	\$300,000.00	0.01%	0	\$0.00 NA
	ON Q FINANCIAL INC	9	\$2,847,490.99	0.14%	0	\$0.00 NA
	ON Q FINANCIAL INC.	19	\$7,127,391.81	0.35%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	8	\$2,457,745.30	0.12%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION	1	\$333,862.13	0.02%	0	\$0.00 NA

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,874,129.36	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	11	\$2,857,389.49	0.14%	0	\$0.00	NA
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$359,420.95	0.02%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$265,397.74	0.01%	0	\$0.00	NA
	ONY GLO, INC.	1	\$624,536.93	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	\$409,500.00	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$833,357.96	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	\$1,809,909.40	0.09%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOMOE LOANS, A CORPORATION	1	\$294,535.74	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$255,622.85	0.01%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$484,210.88	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$324,681.51	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA COPORATION	1	\$336,400.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	8	\$2,810,901.94	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$386,750.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,405,801.96	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,350,505.72	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	16	\$5,556,864.44	0.27%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$247,601.10	0.01%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$297,200.00	0.01%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$516,703.21	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	\$2,846,121.15	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$606,376.40	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$261,000.00	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,035,893.05	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$553,023.25	0.03%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$449,365.95	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$395,429.44	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$242,841.71	0.01%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$363,162.07	0.02%	0	\$0.00	NA
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,934.01	0.01%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	3	\$768,900.00	0.04%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	2	\$583,450.00	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,355.95	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$286,500.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$370,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,314,687.97	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,949.01	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$215,500.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$280,788.73	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,389,081.86	0.07%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	3	\$964,591.76	0.05%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	2	\$434,500.00	0.02%	0	\$0.00	NA
	PEGASUS BANK	1	\$347,900.00	0.02%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$226,100.00	0.01%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$313,422.76	0.02%	0	\$0.00	NA
		1	\$255,605.84	0.01%	0	\$0.00	NA

	PEOPLES BANK OF COMMERCE A BANKING CORPORATION					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$894,697.80	0.04%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	1	\$362,699.69	0.02%	0	\$0.00 NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$935,841.41	0.05%	0	\$0.00 NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$887,574.32	0.04%	0	\$0.00 NA
	PERL MORTGAGE INC	3	\$1,048,952.23	0.05%	0	\$0.00 NA
	PERL MORTGAGE INC.	28	\$8,485,324.68	0.41%	0	\$0.00 NA
	PHH HOME LOANS, LLC	10	\$2,868,704.16	0.14%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	27	\$8,021,953.31	0.39%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,174,351.01	0.06%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,038,424.70	0.05%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	31	\$8,765,095.09	0.43%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$403,377.97	0.02%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	6	\$1,830,978.74	0.09%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,643.29	0.02%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$873,455.45	0.04%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	10	\$3,539,819.18	0.17%	0	\$0.00 NA
	PINNACLE BANK	1	\$300,000.00	0.01%	0	\$0.00 NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$596,748.73	0.03%	0	\$0.00 NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$398,513.41	0.02%	0	\$0.00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,349,230.03	0.07%	0	\$0.00 NA
	PINNACLE MORTGAGE INC	1	\$471,105.57	0.02%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC	1	\$411,351.61	0.02%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC.	6	\$1,830,303.99	0.09%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$517,700.94	0.03%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,026,260.84	0.05%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$463,346.23	0.02%	0	\$0.00 NA

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$225,600.00	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$600,400.00	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$217,656.91	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,054.36	0.01%	0	\$0.00	NA
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$283,543.20	0.01%	0	\$0.00	NA
	PREMIER BANK ROCHESTER A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$500,500.00	0.02%	0	\$0.00	NA
	PREMIER LENDING, INC A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	2	\$1,107,383.56	0.05%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$298,022.90	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$180,500.00	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$285,659.50	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$294,535.74	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	7	\$2,085,699.11	0.1%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$267,578.23	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK, F.S.B.	1	\$254,607.38	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$735,740.28	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,374.89	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,989,056.24	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	26	\$7,262,092.17	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$278,570.43	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,356,302.00	0.07%	0	\$0.00	NA
		3	\$949,125.31	0.05%	0	\$0.00	NA



	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,444,030.76	0.07%	0	\$0.00 NA
	PRIMELENDING VNETURES LLC DBA HIGHLAND LOANSOURCE	1	\$306,550.00	0.01%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$179,616.88	0.01%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	150	\$48,755,489.92	2.37%	0	\$0.00 NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$698,516.54	0.03%	0	\$0.00 NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$372,412.98	0.02%	0	\$0.00 NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	4	\$1,115,933.59	0.05%	0	\$0.00 NA
	PRINCIPAL MORTGAGE LLC LLC	1	\$395,390.29	0.02%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE LP	2	\$707,528.72	0.03%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P	1	\$315,900.00	0.02%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,623,128.83	0.08%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, LP	1	\$305,528.85	0.01%	0	\$0.00 NA
	PRIVATE BANK OF BUCKHEAD	1	\$390,397.98	0.02%	0	\$0.00 NA
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	\$395,376.78	0.02%	0	\$0.00 NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$239,000.00	0.01%	0	\$0.00 NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$399,000.00	0.02%	0	\$0.00 NA
	PROGRESS BANK + TRUST	4	\$1,261,653.77	0.06%	0	\$0.00 NA
	PROGRESS BANK AND TRUST	1	\$253,725.07	0.01%	0	\$0.00 NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LIMITED LIABILI	2	\$659,564.38	0.03%	0	\$0.00 NA
	PROSPERITY BANK	5	\$1,186,974.69	0.06%	0	\$0.00 NA
	PROSPERITY BANK A TEXAS CORPORATION	1	\$211,500.00	0.01%	0	\$0.00 NA
	PULASKI BANK, N.A	2	\$474,716.72	0.02%	0	\$0.00 NA
	PULASKI BANK, N.A.	32	\$9,179,062.79	0.45%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$234,000.00	0.01%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$264,573.76	0.01%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP, INC.	1	\$351,000.00	0.02%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP, INC. A	1	\$304,000.00	0.01%	0	\$0.00 NA

	MASSACHUSETTS CORPORATION					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$404,000.00	0.02%	0	\$0.00 NA
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$288,564.73	0.01%	0	\$0.00 NA
	RCB BANK, A CORPORATION	1	\$415,713.97	0.02%	0	\$0.00 NA
	REGENCY MORTGAGE CORP	3	\$789,742.15	0.04%	0	\$0.00 NA
	REGENCY MORTGAGE CORPORATION	3	\$785,488.18	0.04%	0	\$0.00 NA
	RELIAN BANK A TENNESSEE CORPORATION	1	\$415,769.36	0.02%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL, LLC	1	\$310,000.00	0.02%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$393,300.00	0.02%	0	\$0.00 NA
	REPUBLIC BANK + TRUST	1	\$308,465.78	0.02%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO	2	\$551,130.38	0.03%	0	\$0.00 NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$402,337.57	0.02%	0	\$0.00 NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$688,725.95	0.03%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,268,573.70	0.16%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC.	29	\$8,507,658.12	0.41%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$809,800.00	0.04%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	1	\$463,818.89	0.02%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,308,738.67	0.06%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,308,679.08	0.06%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,108,447.08	0.05%	0	\$0.00 NA
	RESMAC INC., A CORPORATION	4	\$1,613,631.45	0.08%	0	\$0.00 NA
	RESMAC, INC A CORPORATION	2	\$629,445.08	0.03%	0	\$0.00 NA
	RESMAC, INC. A CORPORATION	10	\$2,875,150.04	0.14%	0	\$0.00 NA
	RESMAC, INC., A CORPORATION	4	\$1,299,711.46	0.06%	0	\$0.00 NA
	RESOURCE LENDERS, INC.	1	\$304,950.00	0.01%	0	\$0.00 NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607	1	\$234,000.00	0.01%	0	\$0.00 NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$406,000.00	0.02%	0	\$0.00 NA
	RESOURCE LENDERS, INC. -	1	\$360,000.00	0.02%	0	\$0.00 NA

	CALIFORNIA CORPORATIONS, W CFL #607					
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$232,633.31	0.01%	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	\$1,196,801.57	0.06%	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$238,897.54	0.01%	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,391.82	0.02%	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	2	\$788,200.00	0.04%	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$324,395.96	0.02%	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$230,828.12	0.01%	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$462,680.63	0.02%	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,495.71	0.02%	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$327,516.79	0.02%	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$247,069.01	0.01%	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$811,364.66	0.04%	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	\$1,573,841.44	0.08%	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$403,750.00	0.02%	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$308,295.15	0.02%	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$223,655.12	0.01%	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$611,782.07	0.03%	\$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$399,370.49	0.02%	\$0.00	NA
		1	\$329,000.00	0.02%	\$0.00	NA

	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT					
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$253,000.00	0.01%	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$417,000.00	0.02%	\$0.00	NA
	RMR FINANCIAL LLC FIRST CAPITAL A M IMITED LIABILITY COMPANY	1	\$472,403.03	0.02%	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.01%	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUETTS	1	\$285,984.00	0.01%	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.01%	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$597,637.67	0.03%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$480,250.00	0.02%	\$0.00	NA
	RPM MORTGAGE, INC	1	\$566,164.70	0.03%	\$0.00	NA
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$390,786.29	0.02%	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,253,714.30	0.06%	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,919,716.94	0.09%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,716,602.35	0.08%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$311,300.00	0.02%	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$476,191.70	0.02%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY., LLC A LIMITED LIABILITY CORPO	1	\$435,856.95	0.02%	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$445,850.79	0.02%	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$357,448.80	0.02%	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$287,000.00	0.01%	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,110,563.12	0.1%	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,100.00	0.06%	\$0.00	NA
	SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI	1	\$487,269.47	0.02%	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$836,710.54	0.04%	\$0.00	NA

SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	12	\$4,287,239.82	0.21%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$999,438.39	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$406,672.83	0.02%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	2	\$663,600.00	0.03%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$256,113.67	0.01%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,345.30	0.02%	0	\$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$631,050.96	0.03%	0	\$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,498.80	0.02%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC	1	\$354,261.26	0.02%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	10	\$2,918,184.54	0.14%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$801,366.79	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$709,891.06	0.03%	0	\$0.00	NA
SIMMONS BANK	12	\$3,083,560.78	0.15%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,346,746.85	0.07%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$350,946.80	0.02%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	4	\$1,040,267.85	0.05%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,105.63	0.01%	0	\$0.00	NA
SMART CHOICE MORTGAGE LLC	1	\$277,500.00	0.01%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	7	\$2,362,770.21	0.12%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	9	\$2,365,837.99	0.12%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$362,000.00	0.02%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$220,000.00	0.01%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$357,000.00	0.02%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$563,969.62	0.03%	0	\$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$208,371.54	0.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	2	\$416,282.57	0.02%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$226,200.00	0.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$549,450.00	0.03%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$452,733.16	0.02%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$625,000.00	0.03%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$552,196.57	0.03%	0	\$0.00	NA
	STERLING FINANCIAL, INC., A CORPORATION	2	\$1,111,146.73	0.05%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$966,137.69	0.05%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$677,928.76	0.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,280,355.10	0.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$893,457.47	0.04%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	\$234,530.32	0.01%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$459,157.98	0.02%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$239,588.52	0.01%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$675,000.00	0.03%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$410,000.00	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$317,357.77	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,089,184.87	0.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$263,619.62	0.01%	0	\$0.00	NA
		2	\$500,547.76	0.02%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION						
SUMMIT FUNDING ADVISORS LLC	2	\$600,467.59	0.03%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$285,000.00	0.01%	0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$1,340,049.05	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC.	38	\$13,729,188.28	0.67%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$281,500.00	0.01%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	9	\$2,704,252.50	0.13%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$227,633.27	0.01%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,551.32	0.01%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$595,706.50	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A COROPORATION	1	\$308,274.62	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$303,600.00	0.01%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$260,770.66	0.01%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$768,703.09	0.04%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$217,641.66	0.01%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$344,457.05	0.02%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$416,357.96	0.02%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$881,765.17	0.04%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$378,453.46	0.02%	0	\$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$219,561.42	0.01%	0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$203,500.00	0.01%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$518,630.74	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$275,575.05	0.01%	0	\$0.00	NA
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$624,037.70	0.03%	0	\$0.00	NA
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$344,445.08	0.02%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$227,856.30	0.01%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$685,017.39	0.03%	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$778,225.00	0.04%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,696,279.32	0.08%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$538,750.79	0.03%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,818,640.29	0.09%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,387.14	0.02%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$344,004.18	0.02%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	5	\$1,938,473.06	0.09%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,956,141.81	0.19%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	3	\$661,270.35	0.03%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$482,617.95	0.02%	0	\$0.00	NA
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$949,204.47	0.05%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$702,750.00	0.03%	0	\$0.00	NA
THE ARLINGTON BANK	6	\$1,799,047.78	0.09%	0	\$0.00	NA
THE BANK OF CANTON	1	\$417,000.00	0.02%	0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	2	\$684,308.07	0.03%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	2	\$671,691.46	0.03%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$220,700.00	0.01%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,512.81	0.02%	0	\$0.00	NA
THE BANK OF THE PACIFIC A CORPORATION	1	\$367,076.29	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$498,750.00	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,325,203.72	0.06%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,129,815.80	0.06%	0	\$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$294,331.00	0.01%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$445,075.15	0.02%	0	\$0.00	NA
THE LENDING PARTLENDING NETWORK ASSOCIATES, LLC DBA GREENPAT	1	\$574,891.85	0.03%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$416,357.96	0.02%	0	\$0.00	NA



	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$353,877.90	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$2,538,620.49	0.12%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$503,750.00	0.02%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$707,606.33	0.03%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$552,058.04	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$415,625.00	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$820,750.00	0.04%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	15	\$4,362,996.60	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,566,488.28	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	8	\$2,487,834.49	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$446,813.33	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$991,221.84	0.05%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	2	\$663,538.01	0.03%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$878,949.45	0.04%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$316,333.29	0.02%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC TOWN SQUARE FINANCIA	1	\$416,000.00	0.02%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$371,450.00	0.02%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	2	\$418,623.14	0.02%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$287,406.81	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,807.37	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$261,622.50	0.01%	0	\$0.00	NA
		1	\$215,775.36	0.01%	0	\$0.00	NA

	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LAIBILITY COMPANY	1	\$335,482.67	0.02%	0	\$0.00 NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.01%	0	\$0.00 NA
	TOWNEBANK MORTGAGE	1	\$194,712.73	0.01%	0	\$0.00 NA
	TOWNEBANK MORTGAGE A CORPORATION	10	\$2,786,502.52	0.14%	0	\$0.00 NA
	TOWNEBANK MORTGAGE, A CORORATION	1	\$215,660.06	0.01%	0	\$0.00 NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$895,623.15	0.04%	0	\$0.00 NA
	TRADITION MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$228,470.34	0.01%	0	\$0.00 NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$365,061.39	0.02%	0	\$0.00 NA
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$278,560.92	0.01%	0	\$0.00 NA
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$342,000.00	0.02%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	16	\$4,388,711.39	0.21%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	13	\$4,133,948.36	0.2%	0	\$0.00 NA
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$430,780.53	0.02%	0	\$0.00 NA
	TROJAN HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$392,367.87	0.02%	0	\$0.00 NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00 NA
	TSM INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00 NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$258,591.24	0.01%	0	\$0.00 NA
	UMB BANK, NA, A BANKING CORPORATION	1	\$220,800.00	0.01%	0	\$0.00 NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$532,100.16	0.03%	0	\$0.00 NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$329,000.00	0.02%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$215,920.00	0.01%	0	\$0.00 NA
		2	\$567,476.22	0.03%	0	\$0.00 NA

	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION					
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$416,343.73	0.02%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$961,578.51	0.05%	0	\$0.00 NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$608,000.00	0.03%	0	\$0.00 NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,000.00	0.01%	0	\$0.00 NA
	UNITY BANK A NJ BANKING CORPORATION	2	\$748,831.26	0.04%	0	\$0.00 NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$365,161.70	0.02%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$461,279.43	0.02%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	\$4,607,338.50	0.22%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	5	\$2,127,833.30	0.1%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$391,642.88	0.02%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,715,864.08	0.08%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$559,802.99	0.03%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,151,109.20	0.1%	0	\$0.00 NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$342,000.00	0.02%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$407,357.90	0.02%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	10	\$2,536,167.50	0.12%	0	\$0.00 NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$208,000.00	0.01%	0	\$0.00 NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$353,000.00	0.02%	0	\$0.00 NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$295,450.00	0.01%	0	\$0.00 NA
	USA DIRECT FUNDING NMLS 3240	1	\$208,228.90	0.01%	0	\$0.00 NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$224,645.90	0.01%	0	\$0.00 NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$491,125.86	0.02%	0	\$0.00 NA

V.I.P. INDEPENDENT MORTGAGE INC	1	\$325,280.65	0.02%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$416,357.96	0.02%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$615,600.08	0.03%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$406,650.00	0.02%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	16	\$4,813,889.45	0.23%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,444,746.17	0.17%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,728,397.04	0.13%	0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$693,499.50	0.03%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$536,223.51	0.03%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,929,856.10	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$386,404.14	0.02%	0	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,721.99	0.05%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	3	\$834,400.00	0.04%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	3	\$731,729.08	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$343,200.00	0.02%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$427,653.77	0.02%	0	\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00	NA
VISIONBANK A CORPORATION	2	\$521,597.12	0.03%	0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$217,906.52	0.01%	0	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$307,504.59	0.01%	0	\$0.00	NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$371,414.55	0.02%	0	\$0.00	NA
WALLICK + VOLK, INC.	5	\$1,478,857.23	0.07%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$248,608.13	0.01%	0	\$0.00	NA
WALLICK AND VOLK, INC.	3	\$793,969.22	0.04%	0	\$0.00	NA
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$709,342.50	0.03%	0	\$0.00	NA
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$585,958.63	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	17	\$5,720,822.08	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	16	\$4,401,851.72	0.21%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$238,800.00	0.01%	0	\$0.00	NA
	WEICHART FINANCIAL SERVICES CORP., A CORPORATION	1	\$259,581.80	0.01%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$306,557.67	0.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2,360	\$727,595,005.23	35.44%	0	\$0.00	NA
	WESLAND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORT	1	\$399,999.99	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$508,747.32	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$485,076.46	0.02%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	4	\$998,874.80	0.05%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$283,553.04	0.01%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$316,800.64	0.02%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$292,538.88	0.01%	0	\$0.00	NA
	WESTSTAR BANK	2	\$640,015.00	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$485,855.18	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$734,926.68	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$608,682.68	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$261,520.00	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,435,876.17	0.07%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$322,502.67	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$415,414.88	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$354,441.30	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$292,800.00	0.01%	0	\$0.00	NA
		1	\$354,902.09	0.02%	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$206,361.59	0.01%	0	\$0.00 NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$332,475.93	0.02%	0	\$0.00 NA
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MORTGAGE, A FE	1	\$291,099.47	0.01%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$454,358.90	0.02%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$13,444,151.74	0.65%	0	\$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	3	\$757,444.45	0.04%	0	\$0.00 NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$237,633.56	0.01%	0	\$0.00 NA
	WOLFE FINANCIAL, INC	1	\$258,300.00	0.01%	0	\$0.00 NA
	WOLFE FINANCIAL, INC A CORPORATION	2	\$494,087.34	0.02%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	15	\$3,790,372.62	0.5%	0	\$0.00 NA
<b>Total</b>		<b>6,595</b>	<b>\$2,053,136,711.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEX7	1ST MARINER BANK A BANKING CORPORATION	1	\$323,440.17	0.06%	0	\$0.00 NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,769.36	0.08%	0	\$0.00 NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,457.05	0.07%	0	\$0.00 NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,219.58	0.07%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	53	\$15,323,676.75	3.05%	0	\$0.00 NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$268,850.00	0.05%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC	1	\$248,300.00	0.05%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$599,947.67	0.12%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$349,287.28	0.07%	0	\$0.00 NA
	ACOPIA, LLC A CORPORATION	3	\$884,821.75	0.18%	0	\$0.00 NA

	ACOPIA, LLC, A CORPORATION	3	\$934,453.89	0.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$301,333.20	0.06%	0	\$0.00	NA
	AFFILIATED BANK	2	\$744,968.37	0.15%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$374,814.78	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$448,443.14	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$388,800.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,538,820.03	0.7%	0	\$0.00	NA
	ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	\$276,300.00	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$210,660.62	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$563,142.56	0.11%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$335,471.21	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,233.19	0.04%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$560,017.26	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,270,860.67	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$391,422.50	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$375,712.39	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,153.81	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$636,200.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,711.22	0.1%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$247,400.00	0.05%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$625,245.22	0.12%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$246,137.02	0.05%	0	\$0.00	NA

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,500.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$210,890.24	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$519,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$648,254.92	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$555,850.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$303,500.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$667,161.21	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$358,764.94	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,310.47	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$494,237.51	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$2,534,578.26	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,259,087.51	0.25%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIO	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$283,463.30	0.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$416,329.27	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,679.47	0.04%	0	\$0.00	NA



AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,701.06	0.05%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$512,400.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$458,188.88	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,329,519.68	0.26%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$251,628.75	0.05%	0	\$0.00	NA
AMERIS BANK A CORPORATION	3	\$1,045,152.56	0.21%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$516,000.00	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$831,400.00	0.17%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$828,000.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,572,004.06	0.31%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$531,611.28	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$266,750.00	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$202,972.00	0.04%	0	\$0.00	NA
ARMED FORCES, A NATIONAL BANKING ASSOCIATION	1	\$340,100.00	0.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$266,000.00	0.05%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$624,465.68	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$618,577.60	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$469,707.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$767,500.00	0.15%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$570,641.39	0.11%	0	\$0.00	NA
ATLANTIS MORTGAGE CO INC	1	\$237,617.18	0.05%	0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,500.00	0.07%	0	\$0.00	NA
BANCFIRST	2	\$771,430.85	0.15%	0	\$0.00	NA
	1	\$267,605.18	0.05%	0	\$0.00	NA

	BANK OF ENGLAND, A CORPORATION					
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$231,500.00	0.05%	0	\$0.00 NA
	BANK OF THE PACIFIC A CORPORATION	1	\$387,389.37	0.08%	0	\$0.00 NA
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$223,300.00	0.04%	0	\$0.00 NA
	BANK'34, A FEDERAL BANK	1	\$207,715.36	0.04%	0	\$0.00 NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$327,483.79	0.07%	0	\$0.00 NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$340,263.66	0.07%	0	\$0.00 NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$255,072.66	0.05%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,214,679.15	0.44%	0	\$0.00 NA
	BAY-VALLEY MORTGAGE GROUP	2	\$585,563.93	0.12%	0	\$0.00 NA
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$415,685.55	0.08%	0	\$0.00 NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$263,611.07	0.05%	0	\$0.00 NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	3	\$989,743.39	0.2%	0	\$0.00 NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.05%	0	\$0.00 NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,646.43	0.05%	0	\$0.00 NA
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$519,233.94	0.1%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	8	\$2,517,410.00	0.5%	0	\$0.00 NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,343.73	0.08%	0	\$0.00 NA
	BRIDGEWATER SAVINGS BANK	1	\$299,527.87	0.06%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$220,636.73	0.04%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,288,660.46	0.26%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,500.00	0.08%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A	1	\$251,200.00	0.05%	0	\$0.00 NA

LIMIT						
CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$408,000.00	0.08%	0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$210,675.13	0.04%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.04%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$238,632.02	0.05%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$219,350.74	0.04%	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$616,827.71	0.12%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,796.35	0.08%	0	\$0.00	NA
CAROLINA ONE MORTGAGE LLC	1	\$327,460.85	0.07%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$577,365.58	0.11%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	2	\$697,566.56	0.14%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$465,500.00	0.09%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,669.00	0.04%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,365,791.34	0.27%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,031.11	0.05%	0	\$0.00	NA
CBM MORTGAGE, INC. A CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$641,343.73	0.13%	0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	2	\$482,200.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$543,198.58	0.11%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$276,596.00	0.06%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$301,275.11	0.06%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.04%	0	\$0.00	NA

	CITY BANK DBA CITY BANK MORTGAGE	2	\$619,300.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,596,411.66	0.52%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$534,500.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,250.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$627,477.50	0.12%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$330,000.00	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$667,757.78	0.13%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$980,600.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$485,300.00	0.1%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$319,496.39	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$388,450.00	0.08%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,965.01	0.05%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,427.55	0.07%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATIO	1	\$269,610.98	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,078,091.56	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,424,388.81	0.28%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$631,951.51	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$710,879.48	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$2,089,726.36	0.42%	0	\$0.00	NA
		1	\$270,464.00	0.05%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD. LP	1	\$304,211.05	0.06%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,850.00	0.04%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$300,805.39	0.06%	\$0.00	NA
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$306,592.51	0.06%	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$251,820.15	0.05%	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,173.52	0.05%	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$360,000.00	0.07%	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	2	\$627,000.00	0.12%	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$511,954.50	0.1%	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$266,000.00	0.05%	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,200.00	0.04%	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$764,476.00	0.15%	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$714,432.22	0.14%	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$3,797,304.27	0.76%	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$228,000.00	0.05%	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$548,144.38	0.11%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$372,750.04	0.07%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$767,997.81	0.15%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$481,720.30	0.1%	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$209,697.43	0.04%	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.08%	\$0.00	NA

	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,795.66	0.04%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$267,828.82	0.05%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$263,611.07	0.05%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$354,089.09	0.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$360,000.00	0.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$671,329.27	0.13%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$410,000.00	0.08%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	2	\$596,987.74	0.12%	0	\$0.00	NA
	FIRST BANK	3	\$895,769.78	0.18%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$501,476.69	0.1%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$679,444.63	0.14%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$494,646.14	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,098.54	0.05%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$233,631.74	0.05%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$576,238.64	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$538,151.73	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$272,398.11	0.05%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
		1	\$401,517.11	0.08%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,041.01	0.04%	0	\$0.00	NA
FIRST HOPE BANK NA	1	\$251,603.41	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$238,500.00	0.05%	0	\$0.00	NA
FIRST MARINER A BANKING CORPORATION	1	\$299,527.87	0.06%	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$211,868.40	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,521.21	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,337,423.11	0.27%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,374,141.66	0.47%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$300,007.11	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,606.56	0.05%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$243,607.54	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$237,624.78	0.05%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$242,482.26	0.05%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$688,000.00	0.14%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$190,000.00	0.04%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$241,651.32	0.05%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$393,750.00	0.08%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$1,345,281.37	0.27%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$624,578.51	0.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$574,133.16	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,042,482.96	0.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$1,437,768.54	0.29%	0	\$0.00	NA
	1	\$295,049.67	0.06%	0	\$0.00	NA

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
GL FINANCIAL SERVICES, LLC	1	\$127,510.00	0.03%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,504.59	0.06%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$424,010.47	0.08%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$287,575.72	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA
GOOGAIN, INC. A CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$265,050.00	0.05%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$236,610.43	0.05%	0	\$0.00	NA
GREEN MORTGAGE SERVICES, OHIO CORPORATION	1	\$265,513.27	0.05%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$469,675.90	0.09%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$224,800.00	0.04%	0	\$0.00	NA
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$241,174.18	0.05%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$611,243.21	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,676,770.51	0.33%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$770,328.57	0.15%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$266,000.00	0.05%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$1,006,640.96	0.2%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$747,468.75	0.15%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$858,271.71	0.17%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$201,000.00	0.04%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$252,678.87	0.05%	0	\$0.00	NA



	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,449.36	0.04%	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$353,478.49	0.07%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$585,750.00	0.12%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$639,734.83	0.13%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$561,750.00	0.11%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$426,794.18	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$746,575.70	0.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$314,112.03	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$569,191.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,191,749.90	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,311,747.24	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITEDD LIABILITY COMPANY	1	\$225,237.13	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	\$205,276.43	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITE	1	\$286,902.63	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$597,806.24	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$917,927.87	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$316,825.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$287,536.76	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$217,207.62	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,129,420.76	0.22%	0	\$0.00	NA
		1	\$275,500.00	0.05%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	1	\$230,462.98	0.05%	0	\$0.00 NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,125.00	0.05%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,300.00	0.05%	0	\$0.00 NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.12%	0	\$0.00 NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$232,407.11	0.05%	0	\$0.00 NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$200,000.00	0.04%	0	\$0.00 NA
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$235,620.40	0.05%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,000.00	0.05%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$280,058.56	0.06%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$775,880.94	0.15%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$759,941.15	0.15%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$366,565.05	0.07%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$877,076.65	0.17%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC.	2	\$502,400.00	0.1%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,949.09	0.04%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$212,457.72	0.04%	0	\$0.00 NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$349,449.17	0.07%	0	\$0.00 NA
	INLAND BANK + TRUST, A CORPORATION	1	\$262,359.38	0.05%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	3	\$769,597.88	0.15%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,845.42	0.08%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.08%	0	\$0.00 NA

	INTERFIRST MORTGAGE COMPANY	7	\$2,314,097.07	0.46%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$430,415.11	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$495,269.29	0.1%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$441,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$778,940.96	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$370,000.00	0.07%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$188,000.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,017,190.46	0.2%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,009,202.26	0.2%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$895,893.95	0.18%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	9	\$3,163,398.20	0.63%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$302,000.00	0.06%	0	\$0.00	NA
	KLEINBANK A CORPORATION	1	\$250,230.00	0.05%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$559,044.83	0.11%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$408,500.00	0.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$627,130.83	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$477,345.21	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$480,299.68	0.1%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$398,671.58	0.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$603,110.19	0.12%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$250,596.28	0.05%	0	\$0.00	NA
		1	\$206,766.89	0.04%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$218,655.34	0.04%	0	\$0.00 NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$258,292.86	0.05%	0	\$0.00 NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,390.00	0.08%	0	\$0.00 NA
	M + T BANK A CORPORATION	1	\$422,376.84	0.08%	0	\$0.00 NA
	M/I FINANCIAL, LLC	1	\$222,395.87	0.04%	0	\$0.00 NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$437,684.73	0.09%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$295,000.00	0.06%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$385,379.14	0.08%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$286,538.37	0.06%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	\$288,275.37	0.06%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$699,698.71	0.14%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$564,004.36	0.11%	0	\$0.00 NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$522,989.97	0.1%	0	\$0.00 NA
	MERIT BANK, A STATE BANK	1	\$416,385.67	0.08%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00 NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$207,592.78	0.04%	0	\$0.00 NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$231,705.00	0.05%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$215,660.06	0.04%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$254,140.00	0.05%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,587,792.21	0.32%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,326.65	0.07%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$378,841.07	0.08%	0	\$0.00 NA
	MONARCH BANK	1	\$390,843.14	0.08%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$234,000.00	0.05%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$607,400.00	0.12%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE	1	\$215,332.30	0.04%	0	\$0.00 NA

	BANKERS,					
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$351,500.00	0.07%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$395,500.00	0.08%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$661,000.00	0.13%	0	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$539,204.47	0.11%	0	\$0.00 NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$368,000.00	0.07%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.12	0.05%	0	\$0.00 NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$264,182.95	0.05%	0	\$0.00 NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$590,000.00	0.12%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	2	\$628,161.15	0.12%	0	\$0.00 NA
	NBKC BANK A KANSAS STATE BANK	1	\$230,849.00	0.05%	0	\$0.00 NA
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$387,375.92	0.08%	0	\$0.00 NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$339,464.91	0.07%	0	\$0.00 NA
	NETWORK FUNDING, LP	5	\$1,582,819.12	0.31%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	4	\$1,436,270.52	0.29%	0	\$0.00 NA
	NEWCASTLE HOME LOANS	1	\$288,574.24	0.06%	0	\$0.00 NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$416,343.73	0.08%	0	\$0.00 NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,370.49	0.08%	0	\$0.00 NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$299,811.58	0.06%	0	\$0.00 NA
	NMSI, INC A CALIFORNIA CORPORATION	1	\$239,630.48	0.05%	0	\$0.00 NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$249,597.89	0.05%	0	\$0.00 NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$247,135.37	0.05%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,884.80	0.1%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$311,200.00	0.06%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,504.26	0.06%	0	\$0.00 NA
	NORTHSTAR BANK OF TEXAS	2	\$542,839.10	0.11%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A	1	\$225,000.00	0.04%	0	\$0.00 NA

	CORPORAT					
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$390,000.00	0.08%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$562,145.75	0.11%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$938,500.00	0.19%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$210,568.08	0.04%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$508,800.00	0.1%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$375,000.00	0.07%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$504,628.02	0.1%	0	\$0.00 NA
	NTFN INC. A CORPORATION	1	\$363,653.00	0.07%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$494,612.35	0.1%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,675.90	0.04%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	2	\$588,416.34	0.12%	0	\$0.00 NA
	ON Q FINANCIAL INC.	6	\$1,755,826.06	0.35%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	3	\$1,013,419.96	0.2%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,115,390.60	0.22%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$296,023.09	0.06%	0	\$0.00 NA
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$348,885.26	0.07%	0	\$0.00 NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$362,925.78	0.07%	0	\$0.00 NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$315,003.47	0.06%	0	\$0.00 NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$386,390.95	0.08%	0	\$0.00 NA
	OPEN MORTGAGE, LLC	1	\$281,300.00	0.06%	0	\$0.00 NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$753,484.38	0.15%	0	\$0.00 NA
	OPES ADVISORS, INC.	1	\$373,449.02	0.07%	0	\$0.00 NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,791,200.00	0.36%	0	\$0.00 NA
		2	\$642,568.36	0.13%	0	\$0.00 NA

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	ORRSTOWN BANK BANK	1	\$217,344.89	0.04%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$539,252.10	0.11%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$617,790.61	0.12%	0	\$0.00 NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$599,135.51	0.12%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,363,466.46	0.27%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$267,578.23	0.05%	0	\$0.00 NA
	PATRIOT BANK A BANKING CORPORATION	1	\$298,684.19	0.06%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$575,587.85	0.11%	0	\$0.00 NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$364,500.00	0.07%	0	\$0.00 NA
	PERL MORTGAGE INC.	1	\$248,400.00	0.05%	0	\$0.00 NA
	PHH HOME LOANS, LLC	1	\$273,196.93	0.05%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,937,112.21	0.39%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$439,928.55	0.09%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$861,134.46	0.17%	0	\$0.00 NA
	PINNACLE BANK	1	\$227,700.00	0.05%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC.	4	\$1,430,402.68	0.28%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$499,000.00	0.1%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$824,894.90	0.16%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B.	1	\$366,122.89	0.07%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,356,189.00	0.27%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,933,944.18	0.58%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$631,200.00	0.13%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$179,704.13	0.04%	0	\$0.00 NA
		1	\$414,599.82	0.08%	0	\$0.00 NA

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$11,589,644.70	2.31%	0	\$0.00 NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$310,998.96	0.06%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$647,500.00	0.13%	0	\$0.00 NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$567,919.01	0.11%	0	\$0.00 NA
	PULASKI BANK, N.A	1	\$219,653.76	0.04%	0	\$0.00 NA
	PULASKI BANK, N.A.	8	\$2,291,996.44	0.46%	0	\$0.00 NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$403,000.00	0.08%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$201,573.86	0.04%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$267,813.57	0.05%	0	\$0.00 NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$311,508.98	0.06%	0	\$0.00 NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$306,495.37	0.06%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$263,960.56	0.05%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,044,609.94	0.41%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$971,426.45	0.19%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$493,809.63	0.1%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$381,000.00	0.08%	0	\$0.00 NA
	RESMAC, INC A CORPORATION	1	\$324,400.00	0.06%	0	\$0.00 NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$291,070.56	0.06%	0	\$0.00 NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$383,434.29	0.08%	0	\$0.00 NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$659,441.83	0.13%	0	\$0.00 NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.05%	0	\$0.00 NA
		1	\$332,500.00	0.07%	0	\$0.00 NA



	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.08%	\$0.00	NA
	SAGE BANK	1	\$247,500.00	0.05%	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY COMPANY	1	\$451,334.11	0.09%	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$297,061.72	0.06%	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$409,395.99	0.08%	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$328,830.00	0.07%	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$312,507.41	0.06%	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$660,000.00	0.13%	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPROAT	1	\$370,000.00	0.07%	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$303,521.57	0.06%	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$213,062.00	0.04%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,343.73	0.08%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$264,083.74	0.05%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,343.73	0.08%	\$0.00	NA
	SIMMONS BANK	5	\$1,638,643.04	0.33%	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$859,691.76	0.17%	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$343,434.56	0.07%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,751.33	0.06%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$598,593.75	0.12%	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$355,439.73	0.07%	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$462,371.18	0.09%	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$416,385.67	0.08%	\$0.00	NA

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$218,509.04	0.04%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$488,647.54	0.1%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$639,791.52	0.13%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,311,879.12	0.26%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$319,528.57	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,700.00	0.04%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$265,521.88	0.05%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$742,716.26	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$965,793.82	0.19%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$231,658.22	0.05%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$1,033,493.34	0.21%	0	\$0.00	NA
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$351,492.81	0.07%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$630,313.97	0.13%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$248,133.76	0.05%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,769.36	0.08%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	2	\$689,847.66	0.14%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$349,437.03	0.07%	0	\$0.00	NA
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$983,149.96	0.2%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA
THE ARLINGTON BANK	2	\$561,628.21	0.11%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$520,482.09	0.1%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,751.63	0.07%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$214,200.00	0.04%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$203,949.10	0.04%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	2	\$499,500.00	0.1%	0	\$0.00	NA

	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,585,820.63	0.32%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,091,202.94	0.22%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$249,375.00	0.05%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$386,292.95	0.08%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$272,650.00	0.05%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$237,150.11	0.05%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$222,072.35	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$781,923.95	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,134.06	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$211,687.68	0.04%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$377,713.62	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$539,253.17	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$704,495.28	0.14%	0	\$0.00	NA
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$401,367.34	0.08%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$620,000.00	0.12%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$302,000.00	0.06%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$624,618.68	0.12%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$247,110.48	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$258,027.68	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$799,268.22	0.16%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,318,363.07	0.26%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	2	\$661,289.16	0.13%	0	\$0.00 NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$329,543.59	0.07%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP	1	\$247,000.00	0.05%	0	\$0.00 NA
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$289,373.06	0.06%	0	\$0.00 NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$491,741.71	0.1%	0	\$0.00 NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$746,167.96	0.15%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC.	3	\$869,790.95	0.17%	0	\$0.00 NA
	V.I.P.INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$1,069,372.26	0.21%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$720,505.05	0.14%	0	\$0.00 NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,712.00	0.06%	0	\$0.00 NA
	VERITAS FUNDING, LLC	1	\$304,375.22	0.06%	0	\$0.00 NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,218,243.50	0.24%	0	\$0.00 NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.05%	0	\$0.00 NA
	VICTORIAN FINANCE, LLC	1	\$295,706.11	0.06%	0	\$0.00 NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00 NA
	VISIONBANK	1	\$417,000.00	0.08%	0	\$0.00 NA
	WALLICK + VOLK, INC	1	\$258,400.00	0.05%	0	\$0.00 NA
	WALLICK + VOLK, INC.	1	\$354,257.33	0.07%	0	\$0.00 NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$387,375.92	0.08%	0	\$0.00 NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$285,040.79	0.06%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$384,183.18	0.08%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$529,101.13	0.11%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$882,937.15	0.18%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	590	\$184,481,655.19	36.71%	0	\$0.00 NA
	WESBANCO BANK, INC.	1	\$311,508.98	0.06%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$393,579.62	0.08%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$232,383.70	0.05%	0	\$0.00 NA
		2	\$623,808.95	0.12%	0	\$0.00 NA

	WEST PENN FINANCIAL SERVICE CENTER, INC.						
	WESTBURY BANK, A CORPORATION	1	\$252,200.00	0.05%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$202,400.00	0.04%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI COPORATION	1	\$287,526.61	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$389,425.45	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$767,160.00	0.15%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$225,000.00	0.04%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$383,786.42	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,902,640.06	0.38%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$272,700.00	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$867,054.85	0.17%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$264,282.64	0.22%	0	\$0.00	NA
<b>Total</b>		<b>1,609</b>	<b>\$502,570,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXEY5	ACADEMY MORTGAGE CORPORATION	1	\$169,918.99	0.43%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$336,556.53	0.86%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,000.00	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,785.83	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,875.84	0.82%	0	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$311,440.57	0.8%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$155,585.35	0.4%	0	\$0.00	NA
		1	\$151,785.83	0.39%	0	\$0.00	NA

BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION						
BANK OF ENGLAND A CORPORATION	1	\$157,278.09	0.4%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,345.17	0.41%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$156,000.00	0.4%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$170,759.06	0.44%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,222.51	0.41%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.42%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$151,785.83	0.39%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$156,529.14	0.4%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$156,529.14	0.4%	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$157,278.09	0.4%	0	\$0.00	NA
FIRST BANK	2	\$337,879.73	0.86%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,272.45	0.41%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$157,278.08	0.4%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,570.92	0.39%	0	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$163,537.05	0.42%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$158,176.81	0.4%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.42%	0	\$0.00	NA
GVC MORTGAGE, INC. A CORPORATION	1	\$160,228.92	0.41%	0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$170,759.06	0.44%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,785.83	0.39%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$174,503.77	0.45%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$334,164.02	0.85%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$165,000.00	0.42%	0	\$0.00	NA
HOMETOWN LENDERS LLC LLC	1	\$156,750.00	0.4%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$150,773.19	0.39%	0	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$491,285.78	1.26%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$336,879.11	0.86%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$154,157.48	0.39%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$168,473.07	0.43%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.41%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.41%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,768.92	0.42%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$160,328.80	0.41%	0	\$0.00	NA
MONARCH BANK A CORPORATION	1	\$159,774.56	0.41%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,800.00	0.42%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,383.58	0.39%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$170,769.66	0.44%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$172,800.00	0.44%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$154,581.88	0.4%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$486,694.29	1.24%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,771.59	0.4%	0	\$0.00	NA
OCMBC, INC A CALIFORNIA CORPORATION	1	\$168,867.02	0.43%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$175,000.00	0.45%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$160,050.00	0.41%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$303,571.66	0.78%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$327,969.77	0.84%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,055.40	0.4%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$155,992.00	0.4%	0	\$0.00	NA

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$173,268.15	0.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,900.79	0.41%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,784.43	0.39%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$156,714.36	0.4%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$156,778.78	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$336,323.15	0.86%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$152,734.50	0.39%	0	\$0.00	NA
	RESOURCE BANK, N.A.	1	\$151,785.83	0.39%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCAL, A LIMITED LIABILITY COMPAN	1	\$154,012.69	0.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.39%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	NA
	SIMMONS BANK	2	\$335,027.28	0.86%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	\$152,000.00	0.39%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,508.00	0.44%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$156,975.50	0.4%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,500.00	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,631.81	0.4%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$169,765.78	0.43%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$159,724.62	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,890.17	0.41%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,517.51	0.43%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$173,355.40	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	143	\$23,148,620.35	59.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,078.36	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$165,780.68	0.41%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$39,117,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140EXEZ2	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LAIBILITY CO	1	\$103,853.46	0.29%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	\$96,257.98	0.27%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$107,042.07	0.3%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,346.05	0.29%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$95,778.69	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$101,053.93	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$206,842.37	0.57%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,860.04	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$89,943.77	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,450.32	0.28%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$103,850.15	0.29%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$97,588.39	0.27%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,520.00	0.28%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$89,108.53	0.25%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,844.39	0.3%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$103,853.46	0.29%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$101,849.73	0.28%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$96,607.47	0.27%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPRORATION	1	\$89,468.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$96,663.61	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,855.91	0.28%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES , A	1	\$99,057.07	0.27%	0	\$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$91,065.64	0.25%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,859.10	0.28%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$92,263.88	0.25%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$99,859.10	0.28%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$96,900.00	0.27%	0	\$0.00	NA
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$88,375.30	0.24%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$104,729.00	0.29%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$204,148.45	0.56%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$93,936.40	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$209,248.26	0.58%	0	\$0.00	NA
FIRST HOPE BANK NA	1	\$88,372.49	0.24%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$108,121.72	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$106,000.00	0.29%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,748.39	0.24%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$105,335.01	0.29%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$94,860.04	0.26%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$95,900.00	0.27%	0	\$0.00	NA
GVC MORTGAGE, INC A CORPORATION	1	\$89,971.05	0.25%	0	\$0.00	NA
GVC MORTGAGE, INC. A CORPORATION	1	\$93,819.62	0.26%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$107,761.01	0.3%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$99,000.00	0.27%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,711.34	0.28%	0	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$99,852.67	0.28%	0	\$0.00	NA

	CORPORATION					
	HOMEOWNERS MORTGAGE ENTERPRIS, INC.	1	\$89,690.23	0.25%	0	\$0.00 NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,546.27	0.29%	0	\$0.00 NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,438.54	0.3%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	1	\$91,200.00	0.25%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,852.67	0.28%	0	\$0.00 NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$106,700.00	0.29%	0	\$0.00 NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$86,325.44	0.24%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$93,750.00	0.26%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,842.36	0.3%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,555.42	0.3%	0	\$0.00 NA
	MERIT BANK A STATE BANK	1	\$100,000.00	0.28%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$108,479.94	0.3%	0	\$0.00 NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.26%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,072.91	0.25%	0	\$0.00 NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$88,622.12	0.24%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$86,871.83	0.24%	0	\$0.00 NA
	NORTHSTAR BANK OF TEXAS	1	\$87,873.20	0.24%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,841.51	0.3%	0	\$0.00 NA
	PARAGON HOME LOANS INC.	1	\$104,198.36	0.29%	0	\$0.00 NA
	PERL MORTGAGE INC.	1	\$99,852.67	0.28%	0	\$0.00 NA
	PHH HOME LOANS, LLC	1	\$102,800.00	0.28%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$206,959.95	0.57%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,047.97	0.28%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,001.20	0.3%	0	\$0.00 NA

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,399.75	0.58%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$86,274.45	0.24%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$97,861.91	0.27%	0	\$0.00	NA
	QUONTIC BANK	1	\$90,865.93	0.25%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$105,687.18	0.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$286,457.95	0.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$190,450.00	0.53%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,350.00	0.26%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,855.91	0.28%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$101,100.83	0.28%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$91,200.00	0.25%	0	\$0.00	NA
	STC CAPITAL BANK A CORPORATION	1	\$95,065.86	0.26%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$98,854.15	0.27%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$94,866.14	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DB HOME TEAM MORTGAGE	1	\$108,000.00	0.3%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,923.24	0.25%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$107,096.99	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,822.92	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$189,659.58	0.52%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$216,081.20	0.6%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$109,837.95	0.3%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$97,362.63	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,355.20	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	256	\$24,981,088.35	69.04%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F	1	\$103,766.91	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$404,730.28	1.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$90,871.77	0.24%	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$36,183,163.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EXFA6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$99,576.79	0.45%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,047.60	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,152.34	0.44%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$103,360.70	0.47%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,243.29	0.38%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$106,972.35	0.48%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,654.82	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$88,266.05	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,600.00	0.45%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$96,585.31	0.43%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$109,534.46	0.49%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,313.35	0.39%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$109,067.57	0.49%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$92,425.00	0.42%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.42%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,585.28	0.45%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,351.11	0.47%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,558.33	0.45%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$99,750.00	0.45%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,000.00	0.44%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,572.49	0.45%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$88,000.00	0.4%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$102,000.00	0.46%	0	\$0.00	NA

	V.I.P. MORTGAGE, INC.	1	\$108,334.87	0.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	198	\$19,480,568.22	87.67%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$107,200.00	0.48%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$97,718.65	0.44%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$87,781.83	0.39%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$22,220,220.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXFB4	ACADEMY MORTGAGE CORPORATION	3	\$777,141.92	0.78%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$189,154.50	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$381,500.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$271,800.00	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHION CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,236.85	0.29%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$387,749.37	0.39%	0	\$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	1	\$373,331.23	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,707.10	0.39%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$402,750.00	0.4%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,450.00	0.3%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$258,750.00	0.26%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$415,162.77	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$175,232.30	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$924,907.19	0.92%	0	\$0.00	NA

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$303,642.74	0.3%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$337,257.53	0.34%	0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$331,058.03	0.33%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$250,000.00	0.25%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,180.74	0.19%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$396,500.36	0.4%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$179,200.00	0.18%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$621,777.84	0.62%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,163.39	0.19%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$232,000.00	0.23%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$398,219.99	0.4%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$204,820.61	0.2%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,478.21	0.27%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$415,161.31	0.41%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$394,549.68	0.39%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,252,707.04	1.25%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$268,798.49	0.27%	0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$305,050.06	0.3%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$233,974.94	0.23%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$202,456.94	0.2%	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY	2	\$452,901.84	0.45%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$415,162.77	0.41%	0	\$0.00	NA
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$410,166.59	0.41%	0	\$0.00	NA
	M I FINANCIAL, LLC	1	\$348,457.96	0.35%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$447,977.45	0.45%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$208,100.00	0.21%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$194,500.00	0.19%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,407.00	0.18%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$408,175.49	0.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$310,315.19	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,257.87	0.3%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$275,968.12	0.28%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,008.80	0.19%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$240,967.10	0.24%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$312,200.00	0.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$189,154.50	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,822.97	0.32%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$298,678.26	0.3%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$240,800.00	0.24%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA	1	\$215,000.00	0.21%	0	\$0.00	NA



	CORPORATI						
	STONE MORTGAGE CORPORATION	1	\$186,500.00	0.19%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.42%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$207,711.54	0.21%	0	\$0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$230,967.59	0.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$174,734.48	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	278	\$75,350,829.57	75.31%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,167.30	0.19%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$188,323.68	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$290,202.81	0.33%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$100,055,440.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXFC2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$167,537.23	14.26%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$167,274.46	14.24%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$163,341.19	13.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$676,500.00	57.59%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,174,652.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXFD0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$322,553.91	0.5%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.25%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,900.00	0.26%	0	\$0.00	NA
	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$154,330.65	0.24%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$157,000.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$172,802.74	0.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$332,328.79	0.51%	0	\$0.00	NA

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$169,251.01	0.26%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPA	1	\$157,303.88	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$328,524.93	0.51%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$155,377.40	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,836.92	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,500.00	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$170,000.00	0.26%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$168,000.00	0.26%	0	\$0.00	NA
	BANCFIRST	1	\$154,317.10	0.24%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,298.85	0.24%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$167,850.49	0.26%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,317.10	0.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$642,121.01	0.99%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$360,345.42	0.56%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$157,317.70	0.24%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,250.00	0.24%	0	\$0.00	NA
	CORE BANK	2	\$312,000.00	0.48%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$158,000.00	0.24%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$154,266.58	0.24%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$168,354.98	0.26%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.24%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,600.00	0.27%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$151,038.29	0.23%	0	\$0.00	NA

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$155,200.00	0.24%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,000.00	0.26%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$153,328.26	0.24%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$483,864.42	0.75%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,616.57	0.49%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$330,766.43	0.51%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,330.32	0.23%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$154,317.10	0.24%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$174,078.73	0.27%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,143.78	0.27%	0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$162,000.00	0.25%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,557.98	0.25%	0	\$0.00	NA
LITTLE MORTGAGE, INC.	1	\$172,835.15	0.27%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,330.65	0.24%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$157,317.70	0.24%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$159,248.45	0.25%	0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$166,250.00	0.26%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,000.00	0.26%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$169,733.67	0.26%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,343.60	0.23%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$173,628.98	0.27%	0	\$0.00	NA
NTFN INC.	1	\$172,695.00	0.27%	0	\$0.00	NA
NTFN INC. A CORPORATION	1	\$157,434.00	0.24%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,509.86	0.25%	0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$157,389.41	0.24%	0	\$0.00	NA
	1	\$152,000.00	0.23%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,920.00	0.24%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,045.47	0.24%	0	\$0.00 NA
	PULASKI BANK, N.A.	1	\$151,330.32	0.23%	0	\$0.00 NA
	QUAINT OAK MORTGAGE LLC	1	\$159,295.07	0.25%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	0.24%	0	\$0.00 NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$174,900.00	0.27%	0	\$0.00 NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$161,000.00	0.25%	0	\$0.00 NA
	SOUTHWEST BANK	1	\$169,750.00	0.26%	0	\$0.00 NA
	SPIRITBANK	1	\$170,254.11	0.26%	0	\$0.00 NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$175,000.00	0.27%	0	\$0.00 NA
	STONEHAVE MORTGAGE INCORPORATED	1	\$172,000.00	0.26%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC,	1	\$160,290.66	0.25%	0	\$0.00 NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00 NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,228.98	0.27%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC	1	\$153,000.00	0.24%	0	\$0.00 NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	313	\$50,641,172.76	78.02%	0	\$0.00 NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$152,823.71	0.2%	0	\$0.00 NA
<b>Total</b>		<b>402</b>	<b>\$64,909,018.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFE8	ACADEMY MORTGAGE CORPORATION	1	\$461,500.00	0.46%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC	1	\$218,700.00	0.22%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.19%	0	\$0.00 NA
	ACOPIA, LLC A CORPORATION	1	\$191,153.09	0.19%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$246,000.00	0.25%	0	\$0.00 NA

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,712.67	0.18%	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$578,481.62	0.58%	0	\$0.00	NA
ANCHOR BANK, NA	1	\$250,000.00	0.25%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,977.92	0.56%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$763,221.77	0.76%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$355,110.73	0.35%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$261,852.81	0.26%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,136.33	0.2%	0	\$0.00	NA
FIRST BANK	1	\$174,015.70	0.17%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,912.02	0.27%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$220,553.07	0.22%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$209,093.15	0.21%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$971,829.57	0.97%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$737,444.74	0.74%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$293,000.00	0.29%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$251,990.00	0.25%	0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$282,197.60	0.28%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,069,139.27	1.07%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$193,651.60	0.19%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	2	\$457,000.00	0.46%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN, CORPORATION	1	\$249,842.33	0.25%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$199,144.98	0.2%	0	\$0.00	NA

CAROLINA CORP						
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$383,337.44	0.38%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	4	\$1,265,259.12	1.26%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,941.90	0.17%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$300,668.38	0.3%	0	\$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$181,198.14	0.18%	0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,850.08	0.26%	0	\$0.00	NA
LITTON MORTGAGE, INC	1	\$258,080.68	0.26%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$373,364.27	0.37%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$251,116.69	0.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$266,831.00	0.27%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$286,668.62	0.29%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,824.42	0.24%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$238,963.59	0.24%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$285,750.00	0.29%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,118.84	0.2%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,059.73	0.35%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$318,516.94	0.32%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$199,118.84	0.2%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$244,926.97	0.24%	0	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$284,726.06	0.28%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,092,250.20	1.09%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$203,599.01	0.2%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$220,125.87	0.22%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$221,041.33	0.22%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,000.00	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,048.36	0.21%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,301.14	0.26%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$387,801.03	0.39%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$287,000.00	0.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	293	\$78,723,126.65	78.58%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,118.84	0.19%	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$100,180,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXFF5	CAMDEN NATIONAL BANK	1	\$128,491.69	1.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$122,196.29	1.71%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$124,949.79	1.75%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$126,854.45	1.77%	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$120,000.00	1.68%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$112,349.65	1.57%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$133,555.08	1.87%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$112,038.16	1.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	49	\$6,174,487.25	86.28%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,154,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXFG3	BANK OF ENGLAND A CORPORATION	2	\$278,949.52	0.85%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$139,348.72	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,337.73	0.45%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$114,572.86	0.35%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$119,168.83	0.36%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$110,530.23	0.33%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$134,428.66	0.41%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$133,000.00	0.4%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$121,494.04	0.37%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,530.77	0.34%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$114,179.55	0.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMIATED LIABILITY COM	1	\$126,971.23	0.38%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$111,240.86	0.34%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$148,000.00	0.45%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,430.00	0.43%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$128,752.78	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	241	\$30,695,746.17	93.03%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$32,995,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXFH1	1ST ALLIANCE MORTGAGE LLC	1	\$332,130.22	0.06%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,558.92	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	2	\$434,400.00	0.08%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,064,881.38	0.57%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$193,136.69	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LAIBILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,525,561.15	0.28%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$671,425.49	0.13%	0	\$0.00	NA



	ACOPIA, LLC A CORPORATION	2	\$710,144.34	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$377,794.31	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,000.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,513,641.64	0.28%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$233,500.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$199,110.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$415,144.34	0.08%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$470,250.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,162.89	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,194.55	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,301.55	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	3	\$772,011.20	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$191,082.63	0.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$475,000.00	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,118.78	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$666,113.14	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$212,874.39	0.04%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,531.49	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$513,685.71	0.1%	0	\$0.00	NA
	AMERIS BANK A CORPORATIO	1	\$187,163.40	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$288,709.49	0.05%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$327,023.54	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$862,134.49	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$834,000.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$231,952.76	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$223,887.69	0.04%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$249,350.00	0.05%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$186,673.91	0.03%	0	\$0.00	NA
	BANCFIRST	2	\$490,964.65	0.09%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$407,745.38	0.08%	0	\$0.00	NA
	BANK OF NEBRASKA	4	\$952,495.08	0.18%	0	\$0.00	NA
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$246,971.14	0.05%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$194,000.00	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$194,132.25	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,803,179.73	0.34%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$199,118.84	0.04%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	4	\$1,129,235.27	0.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$599,926.62	0.11%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$360,405.09	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$189,146.03	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,069.94	0.04%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$253,654.78	0.05%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	1	\$318,763.82	0.06%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$228,986.66	0.04%	0	\$0.00	NA
		1	\$266,400.00	0.05%	0	\$0.00	NA

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED						
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$1,160,613.66	0.22%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$228,000.00	0.04%	0	\$0.00	NA
CAMBRIDGE TRUST COMPANY, A TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$448,500.00	0.08%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$336,461.06	0.06%	0	\$0.00	NA
CAPSTONE BANK	2	\$532,000.00	0.1%	0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	\$263,820.74	0.05%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$803,966.80	0.15%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,226,199.51	0.23%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,011,850.28	0.19%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$507,487.21	0.09%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$235,630.75	0.04%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$642,214.27	0.12%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,884.17	0.08%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$241,597.23	0.05%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$248,898.55	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$220,650.00	0.04%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.03%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$223,988.73	0.04%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$425,243.78	0.08%	0	\$0.00	NA

	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$267,591.87	0.05%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$421,078.62	0.08%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$552,300.00	0.1%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$368,337.02	0.07%	0	\$0.00	NA
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$447,500.00	0.08%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$282,463.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$467,558.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$462,000.00	0.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,000.00	0.04%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$176,000.00	0.03%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$287,000.00	0.05%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$319,000.00	0.06%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	2	\$623,696.82	0.12%	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$675,744.34	0.13%	0	\$0.00	NA
	ENTERPRISE BANK	2	\$541,302.66	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$187,262.95	0.03%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$670,687.59	0.13%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	3	\$939,789.56	0.18%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$189,700.00	0.04%	0	\$0.00	NA
	FIDELITY BANK	1	\$213,600.00	0.04%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$680,000.00	0.13%	0	\$0.00	NA

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$306,615.11	0.06%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$469,450.00	0.09%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$203,092.20	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$214,043.24	0.04%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$184,540.82	0.03%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$292,000.00	0.05%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$192,638.92	0.04%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$400,211.09	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$965,451.07	0.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,319,064.68	0.25%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$544,567.39	0.1%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$236,500.00	0.04%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$214,033.67	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	2	\$435,688.73	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,000.00	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,902.79	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,359,101.80	0.25%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$329,507.68	0.06%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$608,622.92	0.11%	0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$303,656.23	0.06%	0	\$0.00	NA

FLORIDA CAPITAL BANK, NA DBA CAPITAL BANK MORTGAGE A FLORIDA	1	\$218,039.64	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$346,912.06	0.06%	0	\$0.00	NA
FNB OF CENTRAL ALABAMA	1	\$398,202.17	0.07%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$870,749.32	0.16%	0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,125.81	0.04%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$223,000.00	0.04%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$246,896.39	0.05%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$317,000.00	0.06%	0	\$0.00	NA
GEO-CORP, INC	1	\$533,000.00	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$355,000.00	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,225,165.31	0.23%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,568,560.17	0.29%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COM	1	\$324,110.81	0.06%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$413,830.21	0.08%	0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$217,433.09	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$383,302.40	0.07%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,687,966.68	0.69%	0	\$0.00	NA
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$286,261.30	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELWARE CORPORATION	1	\$180,809.85	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC.	3	\$900,157.69	0.17%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	21	\$5,722,243.47	1.07%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,756,968.49	1.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$231,270.70	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$179,199.00	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,086,836.46	0.2%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,264,211.75	0.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,500.00	0.04%	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFRONIAA BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$275,000.00	0.05%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$518,800.00	0.1%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$388,264.49	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$962,658.08	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,704,033.87	0.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$380,780.83	0.07%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$307,230.41	0.06%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$708,000.00	0.13%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	4	\$968,951.36	0.18%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$242,250.00	0.05%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$222,995.08	0.04%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$179,199.00	0.03%	0	\$0.00	NA

INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	1	\$298,664.99	0.06%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$254,000.00	0.05%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$928,145.25	0.17%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	8	\$2,613,269.65	0.49%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	2	\$564,500.00	0.11%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA
JMAC LENDING, INC.	4	\$1,375,764.50	0.26%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,308.99	0.07%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,019,553.92	0.38%	0	\$0.00	NA
KCB BANK A CORPORATION	1	\$349,770.99	0.07%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA
KLEINBANK A CORPORATION	1	\$195,787.16	0.04%	0	\$0.00	NA
KLEINBANK, A CORPORATION	1	\$348,840.71	0.07%	0	\$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$303,629.15	0.06%	0	\$0.00	NA
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	\$1,355,411.48	0.25%	0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	2	\$415,417.57	0.08%	0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,512,135.42	0.47%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$595,150.00	0.11%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$182,376.60	0.03%	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.04%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$370,991.70	0.07%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$368,685.21	0.07%	0	\$0.00	NA



	M & T BANK	1	\$366,346.00	0.07%	0	\$0.00	NA
	M AND T BANK	1	\$364,000.00	0.07%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$348,728.03	0.07%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$469,211.94	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA COROPORATION	1	\$294,557.00	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$678,144.34	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$557,483.05	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	2	\$625,853.49	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$218,195.73	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$241,806.94	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$402,899.07	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$280,000.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$188,200.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK BLUELEAF LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,614.12	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,376,417.22	0.26%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$275,767.34	0.05%	0	\$0.00	NA
	MONARCH FUNDING CORP., CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA
	MONUMENT BANK A CORPORATION	2	\$435,000.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$370,527.84	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$255,387.00	0.05%	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,827.14	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$868,370.61	0.16%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$328,597.60	0.06%	0	\$0.00	NA
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,843.00	0.05%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$326,000.00	0.06%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$243,195.56	0.05%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$307,500.00	0.06%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	2	\$476,163.24	0.09%	0	\$0.00	NA
NATIONWIDE HOME LOANS	1	\$341,250.00	0.06%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$289,705.04	0.05%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$922,638.58	0.17%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$687,320.18	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,325.69	0.05%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	3	\$991,253.76	0.18%	0	\$0.00	NA
NTFN INC.	1	\$199,118.84	0.04%	0	\$0.00	NA
NTFN INC. A CORPORATION	2	\$480,000.00	0.09%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,721.63	0.05%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$354,399.94	0.07%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$259,665.39	0.05%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$376,000.00	0.07%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$746,010.00	0.14%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$639,900.00	0.12%	0	\$0.00	NA
ONE NEVADA CREDIT UNIONA NEVADA CORPORATION	1	\$290,700.59	0.05%	0	\$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$245,355.40	0.05%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$221,000.00	0.04%	0	\$0.00	NA

	LLC A LIMITED LIABILITY COMPANY					
	PARAGON BANK A STATE CHARTERED BANK	1	\$233,600.00	0.04%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$462,563.70	0.09%	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	3	\$588,854.38	0.11%	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$227,572.54	0.04%	\$0.00	NA
	PEGASUS BANK	1	\$213,750.00	0.04%	\$0.00	NA
	PERL MORTGAGE INC	2	\$645,285.93	0.12%	\$0.00	NA
	PERL MORTGAGE INC.	9	\$2,622,392.03	0.49%	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$525,228.66	0.1%	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$846,668.84	0.16%	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$419,554.50	0.08%	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$333,494.33	0.06%	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$880,010.00	0.16%	\$0.00	NA
	PINNACLE BANK	1	\$417,000.00	0.08%	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$604,361.25	0.11%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,052.75	0.04%	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$265,635.53	0.05%	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$254,114.12	0.05%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,000.00	0.06%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$635,819.61	0.12%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,303,850.48	0.24%	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$544,000.00	0.1%	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$184,973.18	0.03%	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$305,370.30	0.06%	\$0.00	NA
	PROSPERITY BANK	2	\$563,824.67	0.11%	\$0.00	NA
	PULASKI BANK, N.A.	1	\$319,571.54	0.06%	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$238,600.00	0.04%	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	\$0.00	NA

	RCB BANK, A CORPORATION	1	\$408,797.71	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$710,801.68	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,968,790.90	0.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,536.01	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,612.22	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$922,306.36	0.17%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,750.00	0.06%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$403,179.70	0.08%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	3	\$999,532.18	0.19%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$212,061.56	0.04%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM	1	\$209,074.78	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,559.30	0.06%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,397.99	0.07%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$206,650.00	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$914,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,000.00	0.07%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$176,800.00	0.03%	0	\$0.00	NA
	SIMMONS BANK	2	\$832,144.34	0.16%	0	\$0.00	NA
	SINDEO, INC.	1	\$550,469.46	0.1%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,157.74	0.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$458,886.53	0.09%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	3	\$546,500.00	0.1%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$368,353.48	0.07%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA SARBOARD	1	\$219,000.00	0.04%	0	\$0.00	NA

	FINANCIAL,					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$517,188.22	0.1%	0	\$0.00 NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,000.00	0.04%	0	\$0.00 NA
	STONEHAVEN MORTGAGE INCORPORATED	6	\$2,221,000.00	0.41%	0	\$0.00 NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$377,794.32	0.07%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	2	\$777,541.10	0.14%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.08%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$237,000.00	0.04%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$527,000.00	0.1%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$765,630.68	0.14%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$266,480.06	0.05%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$519,528.00	0.1%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$317,615.00	0.06%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$411,200.68	0.08%	0	\$0.00 NA
	TBI MORTGAGE COMPANY A CORPORATION	2	\$497,779.35	0.09%	0	\$0.00 NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$308,620.49	0.06%	0	\$0.00 NA
	THE BANK OF CANTON A CORPORATION	1	\$388,281.73	0.07%	0	\$0.00 NA
	THE BANK OF CANTON, A CORPORATION	1	\$248,876.36	0.05%	0	\$0.00 NA
	THE BANK OF COMMERCE A CORPORATION	1	\$330,507.81	0.06%	0	\$0.00 NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.00 NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$358,895.76	0.07%	0	\$0.00 NA
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$211,000.00	0.04%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$410,184.80	0.08%	0	\$0.00 NA
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$201,000.00	0.04%	0	\$0.00 NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.06%	0	\$0.00 NA
	THE LENDING PARTNERS LLC	1	\$356,000.00	0.07%	0	\$0.00 NA

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,069,945.02	0.2%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$219,918.99	0.04%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$368,579.20	0.07%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$219,808.28	0.04%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,458.02	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$612,680.32	0.11%	0	\$0.00	NA
UMB BANK, NA A BANKING CORPORATION	1	\$278,750.83	0.05%	0	\$0.00	NA
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.06%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$632,592.74	0.12%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$298,000.00	0.06%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$670,450.00	0.13%	0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.04%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$484,638.75	0.09%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$291,365.00	0.05%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1,265	\$348,151,910.10	64.91%	0	\$0.00	NA
WESLEND FINANCIAL CORP	1	\$273,763.99	0.05%	0	\$0.00	NA
WESTBURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
WESTBURY BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
WHITNEY BANK	1	\$395,233.34	0.07%	0	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$297,326.78	0.06%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	2	\$558,488.57	0.1%	0	\$0.00	NA

	A FED					
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.05%	0	\$0.00 NA
	WOLFE FINANCIAL, INC	1	\$354,415.79	0.07%	0	\$0.00 NA
	WOLFE FINANCIAL, INC.	1	\$240,547.76	0.04%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	1	\$181,246.70	0.03%	0	\$0.00 NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$309,131.99	0.06%	0	\$0.00 NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$414,167.18	-0.11%	0	\$0.00 NA
<b>Total</b>		<b>1,919</b>	<b>\$536,342,995.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>